MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE EASTERN DISTRIC OF WISCONSIN

Case Name	Oakfield Stone Compa	iny, Inc.	Case Number	1	2-31341-PP
	For the Month of	05/31/13			
	I. FINANCI	AL SUMMARY	(
	CASH RECEIPTS AND	DISBURSEM	ENTS		
A. CASH ON	I HAND START OF MON	TH		\$	23,948.86
B. RECEIPT	S			\$	314,000.31
C. DISBURS	SEMENTS			\$	(205,468.89)
D. NET REC	EIPTS (DISBURSEMEN	ΓS)		\$	108,531.42
E. CASH ON	I HAND END OF MONTH			\$	132,480.28
	PROFIT AND LOSS ST	ATEMENT (A	CCRUAL BASIS)		
A. NET SALE	ΞS			\$	298,616.32
B. COST OF	SALES			\$	-
C. GROSS F	PROFIT			\$	298,616.32
D. TOTAL O	PERATING EXPENSES			\$	182,391.29
E. INCOME/	(LOSS) FROM OPERATI	ONS		\$	116,225.03
F. NON-OPE	ERATING, NON-RECURF	RING INCOME	/(EXPENSE)	\$	6,479.46
G. NET INCO	OME (LOSS)			\$	122,704.49

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

Oakfield Stone Company, Inc. Statement of Operations for the Month Ended May 31, 2013

REVENUE	
SALES	298,616.32
Total Revenue	298,616.32
OPERATING EXPENSES	
WAGES	
DIRECT LABOR	44,415.06
SALES WAGES	4,750.00
CLERICAL WAGES	3,235.63
DRIVERS WAGES	2,629.26
SUPERVISION WAGES	13,073.10
	68,103.05
PURCHASES - STONE	23,502.36
PURCHASES - GRAVEL	360.00
PALLETS	2,203.00
SUPPLIES	5,047.79
TIRES & TIRE REPAIR	3,280.89
TRUCK REPAIR	2,155.03
EQUIPMENT REPAIR	1,749.93
EQUIPMENT RENTAL	992.50
TRUCK & QUARRY FUEL	13,796.71
SOFTWARE - ACCOUNTING	228.20
BANK CHARGES	1,091.38
STORAGE FEE	125.00
MEMBERSHIP EXPENSE	36.75
ENGINNEERING EXPENSE	2,373.75
TAXES - PAYROLL	10,195.51
TAXES - PROPERTY	3,342.75
INSURANCE	8,906.09
LICENSES	1,269.58
OFFICE SUPPLIES	458.58
FINES	500.00
OUTSIDE SERVICES	648.40
ROYALTIES	7,618.10
TRUCKING EXPENSE	14,079.61
TRAVEL	20.00
TELEPHONE	1,306.14
UTILITIES	2,502.57
WAST REMOVAL	892.12
BLACKSMITH	1,190.00
MAINT HORSES - RC	1,200.00
BOARDING HORSES	3,071.50
VET EXPENSES	144.00
Total Operating Expenses	182,391.29
Operating Income (Loss)	116,225.03
Non- Operatingr Expense and (Income)	
INTEREST EXPENCE	6,478.29
(GAIN) LOSS ON SALE OF ASSETS	(12,957.75)
Total Non Operating Expenses	(6,479.46)
Net Income (loss)	122,704.49

Oakfield Staone Company, Inc. CASE NUMBER 12-31341-PP

III. SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS For the Period from 5/01/13 to 5/31/13

	For the Period from 5/01/13 to 5/31/13	
		DIP
		General Acct.
	Beginning Reconciled Balance 5-01-13	\$ 23,948.86
4/0.0	<u>Cash Receipts</u>	
	lections	302,266.69
	iscounts Allowed	(7,239.13)
	ds from Sales of Assets	12,957.75
Animal	Sales	6,015.00
	Total receipts	314,000.31
	<u>Disbursements</u>	
Operating Exp 4574		(00.00)
	MISC. INCOME	(60.00)
4580	DISCOUNT ALLOWED	(80.49)
4640	DIRECT LABOR	44,415.06
4642	PURCHASES - STONE	20,322.92
4645	PURCHASES - GRAVEL	360.00
4650 4660	SALES WAGES	4,750.00
4660	CLERICAL WAGES	3,235.63
4670	DRIVER WAGES	2,629.26
4679	PALLETS	2,203.00
4681	SUPPLIES	5,047.79
4701	TIRES & TIRE REPAIR	3,280.89
4708	TRUCK REPAIR	2,155.03
4709	EQUIPMENT REPAIR	1,749.93
4711	EQUIPMENT RENTAL	992.50
4730	TRUCK & QUARRY FUEL	13,796.71
5556	GAS REIMBURSEMENT	-
5740	ADVERTISING	-
5743	SOFTWARE - ACCOUNTING	228.20
5756	BANK CHARGES	1,091.38
5765	STORAGE FEE	125.00
5773	DUES AND SUBSCRIPTIONS	36.75
5780	ENGINEERING EXPENSE	2,373.75
5789	TAXES-SOCIAL SECURITY/MEDICARE	5,256.24
5791	TAXES - PROPERTY	1,657.75
5794	TAXES - UNEMPLOYMENT	4,939.27
5797	SUPERVISOR SALARIES	13,073.10
5812	INSURANCE	8,246.87
5832	LICENSES	
5845	OFFICE SUPPLIES	458.58
5850	POSTAGE & SHIPPING	-
5852	FINES	500.00
5860	OUTSIDE SERVICES	648.40
5868	ROYALTIES	7,618.10
5870	TRUCKING EXPENSE	14,079.61
5878	TRAVEL	20.00
5879	TELEPHONE	1,306.14
5880	UTILITIES	2,502.57
5891	WAST REMOVAL	892.12
6335	BOARDING FEES	3,071.50
6320	BLACKSMITH EXPENSE	1,190.00
6325	HORSE MAINTENANCE	1,200.00
6430	VET FEES	144.00
	Total Operating Expenses	175,457.56
	Total Operating Expenses	1 110,707.00

Oakfield Staone Company, Inc. CASE NUMBER 12-31341-PP

III. SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS For the Period from 5/01/13 to 5/31/13

		DIP
		General Acct.
Other Disbur	sements	
1125	EMPLOYEE ADVANCES	(174.67)
2330	SOCIAL SECURITY WITHHELD	(190.26)
2331	FED. INCOME TAX WITHHELD	(76.18)
2332	MEDICARE	(44.48)
2334	STATE INCOME TAX WITHHELD	(833.80)
2344	IL Sales Tax Payable	4,074.50
2345	SALES TAX PAYABLE	170.86
2349	ACCRUED UNEMPLOYMENT TAX - FED	(142.67)
2350	ACCRUED UNEMPLOYMENT TAX - WI	(4,796.60)
2357	AFLAC INSURANCE LIABILITY	(34.64)
2358	COLONIAL INSURNANCE LIABILITY	(108.99)
Adequat	e Protection Payment National Exchange Bank	12,384.60
Addition	al Payment National Exchange Bank	18,972.75
Adequat	e Protection Payment Dank LLC	810.91
Total Other E	xpense	30,011.33
Total Disbursements		205,468.89
NET Receipts	108,531.42	
	Ending Cash Balance	\$ 132,480.28

IV. BALANCE SHEET

Oakfield Stone Company, Inc. Balance Sheet as of As of May 31, 2013

100570	
ASSETS Current Assets	
Checking/Savings	
Cash	\$ 132,480.28
Total Checking/Savings	132,480.28
Accounts Receivable	
Accounts Receivable	237.830.89
Employee advances	755.43
Total Accounts Receivable	238,586.32
Other Current Assets	
Prepaid Expenses	13,243.82
Inventory	372,940.00
Horses	23,750.00
Total Other Current Assets	409,933.82
Total Current Assets	781,000.42
Fixed Assets	
Property, Plants and Equipment	9,405,276.69
Accum depreciation & amortiz	(7,596,338.10
Total Fixed Assets	1,808,938.59
OTAL ASSETS	\$ 2,589,939.01
LIABILITIES & EQUITY	
Liabilities	
Post-Petition Liabilities	
Accounts Payable	
Post Chater 11 Payable	\$ -
Total Accounts Payable	-
Post-Petition Taxes Payable	
Federal witholding	1,071.50
FICA/Medicare Tax	2,236.16
State Withholding	2,120.24
FUTA Tax	958.47
SUTA Tax	8,417.63
Wisconsin Sales Tax	157.58
Illinois Sales Tax	7,438.44
Property Taxes Other	8,423.15
	1,242.09
Total Taxes Payable	32,065.26
Employee Insurance Payable	430.22
Total Post Chater 11 Liabilities	32,495.48
Pre-petition Liabilities	
Long Term Liabilities Pre-Chapter 11 Payables	467,960.78
Pre-Chapter 11 IRS Taxes	431,395.03
Pre-Chapter 11 Wisconsin Dept. of Revenue	91,318.67
Pre-Chapter 11 Wisconsin DWD Taxes	174,178.11
Pre-Chapter 11 Illinois Sales Taxes	167,786.31
Pre-Chapter 11 Property Taxes	30,036.43
Notes Payable National Exchange Bank OSC	1,470,864.17
Notes Payable National Exchange Bank BR	128,380.65
Note Payable Bank of Dank LLC	49,142.60
Note Payable Volvo Financial Services	3,817.70
Note Payable Ford Credit	1,318.04
Note Payable Mercedes-Bentz Financial	7,156.25
T. 1. T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	3,023,354.75
Total Pre-petition Liabilities Liabilities	
Total Pre-petition Liabilities Liabilities Total Liabilities	3,055,850.23
	3,055,850.23
Total Liabilities	
Total Liabilities	211,223.00
Total Liabilities Equity Capital	211,223.00 (484,675.49
Total Liabilities Equity Capital Retained Earnings	3,055,850.23 211,223.00 (484,675.49 (192,458.73 (465,911.22

V. SUPPORTING SCHEDULES

Oakfield Stone Company, Inc.

Case Number 12-31341-PP

May 31 2013

1. OTHER MONIES ON HAND \$	-
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2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE

		Accounts	3	P	Accounts
		<u>Payable</u>		Re	<u>eceivable</u>
CURRENT	Under 30 Days	\$	-	\$	171,403
OVERDUE	31-60 Days	\$	-	\$	19,894
OVERDUE	61-90 Days	\$	-	\$	13,430
OVERDUE	91-120 Days	\$	-	\$	10,409
OVERDUE	Over 121 Days	\$	-	\$	22,695
	Total	\$	-	\$	237,831
3. ACCRUED PROFESSIONAL FEES		\$	_		

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

Name of Creditor/	Frequency of regular	,	Amount of regular	Date of last	Am	petition ount of ments	Am	petition ount of yments
Lessor	<u>payments</u>		<u>payments</u>	payment	Deli	nguent	<u>Del</u>	<u>inquent</u>
National Exchange Bank	Monthly	\$	12,384.60	05/14/13	\$	_	\$	-
Dank, LLC	Monthly	\$	810.91	05/14/13	\$	-	\$	-
		\$	13,195.51					

Oakfield Stone Company, Inc. May 31 2013

Case Number

12-31341-PP

May 31 2013					
	Date	Date	Amount	Amount	Amount
	<u>Incurred</u>	<u>Paid</u>	<u>Paid</u>	<u>Accrued</u>	<u>Overdue</u>
Federal Withholding					
Payroll	04/26/13	05/01/13	\$ 995.32		
Payroll	05/03/13	05/08/13	\$ 899.34		
Payroll	05/10/13	05/15/13	\$ 992.72		
Payroll	05/17/13	05/22/13	\$ 979.96		
Payroll	05/24/13	05/29/13	\$ 1,150.87		
Payroll	05/31/13			\$ 1,071.50	
•				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Federal Soc. Sec.					
Payroll	04/26/13	05/01/13	\$ 1,622.04		
Payroll	05/03/13	05/08/13	\$ 1,563.32		
Payroll	05/10/13	05/15/13	\$ 1,613.48		
Payroll	05/17/13	05/22/13	\$ 1,691.74		
Payroll	05/24/13	05/29/13	\$ 1,838.96		
Payroll	05/31/13	00,20,10	Ψ 1,000.00	\$ 1,812.30	
. 2,	00/01/10			,,012.00	
Federal Medicare					
Payroll	04/26/13	05/01/13	\$ 379.38		
Payroll	05/03/13	05/08/13	\$ 365.64		
Payroll	05/10/13	05/15/13	\$ 377.36		
Payroll	05/17/13	05/22/13	\$ 395.70		
Payroll	05/24/13	05/29/13	\$ 430.12		
Payroll	05/31/13	03/29/13	φ 430.12	\$ 423.86	
i ayıdı	03/31/13			Φ 423.00	
Federal Unemployment Taxes					
Payroll	01/31/13			\$ 299.39	
Payroll	02/28/13			\$ 193.28	
Payroll	03/31/13			\$ 189.20	
Payroll	04/30/13				
	05/31/13			1 '	
Payroll	05/31/13			\$ 142.67	
Federal Income Taxes	N/A		N/A	N/A	N/A
State Employee Withholding					
Payroll	04/30/13	05/15/13	\$ 1,286.44		
Payroll	05/15/13	05/31/13	\$ 1,256.72		
Payroll	05/24/13			\$ 1,406.77	
Payroll	05/31/13			\$ 713.27	
Wisconsin Sales & Use Tax					
	04/30/13	05/20/13	\$ 155.32		
	05/31/13			\$ 157.58	
W: : 0 1 0 1 T					
Illinois Sales & Use Tax					
	04/30/13	05/20/13	\$ 4,074.50		
	05/31/13	1			
	00/01/10			\$ 7,438.44	1
		:		·	
Real Estate Tax	05/31/13			\$ 7,438.44 \$ 8,423.15	
Real Estate Tax Personal Property tax				·	
			:	·	
				·	
Personal Property tax				\$ 8,423.15	
Personal Property tax State Unemployment Taxes Payroll	05/31/13			\$ 8,423.15	
Personal Property tax State Unemployment Taxes	05/31/13 04/30/13			\$ 8,423.15 \$ 3,621.03	
Personal Property tax State Unemployment Taxes Payroll	05/31/13 04/30/13			\$ 8,423.15 \$ 3,621.03	
Personal Property tax State Unemployment Taxes Payroll Payroll	05/31/13 04/30/13	05/20/13	\$ 15.54	\$ 8,423.15 \$ 3,621.03	
Personal Property tax State Unemployment Taxes Payroll Payroll Other	05/31/13 04/30/13 05/31/13	05/20/13	\$ 15.54	\$ 8,423.15 \$ 3,621.03	
Personal Property tax State Unemployment Taxes Payroll Payroll Other County Sales & Use Tax	05/31/13 04/30/13 05/31/13	05/20/13	\$ 15.54	\$ 8,423.15 \$ 3,621.03 \$ 4,796.60 \$ 15.75	
Personal Property tax State Unemployment Taxes Payroll Payroll Other County Sales & Use Tax County Sales & Use Tax	05/31/13 04/30/13 05/31/13 04/30/13 05/31/13	05/20/13	\$ 15.54	\$ 8,423.15 \$ 3,621.03 \$ 4,796.60 \$ 15.75	
Personal Property tax State Unemployment Taxes Payroll Payroll Other County Sales & Use Tax County Sales & Use Tax Minnesota Sale & Use Tax	05/31/13 04/30/13 05/31/13 04/30/13 05/31/13 10/31/12	05/20/13	\$ 15.54	\$ 8,423.15 \$ 3,621.03 \$ 4,796.60 \$ 15.75 \$ 251.76 \$ 345.03	
Personal Property tax State Unemployment Taxes Payroll Payroll Other County Sales & Use Tax County Sales & Use Tax Minnesota Sale & Use Tax Indiana Sale & Use Tax	04/30/13 05/31/13 05/31/13 04/30/13 05/31/13 10/31/12 08/31/12 09/30/12	05/20/13	\$ 15.54	\$ 3,621.03 \$ 4,796.60 \$ 15.75 \$ 251.76 \$ 345.03 \$ 195.90	
Personal Property tax State Unemployment Taxes Payroll Payroll Other County Sales & Use Tax County Sales & Use Tax Minnesota Sale & Use Tax Indiana Sale & Use Tax Indiana Sale & Use Tax	04/30/13 05/31/13 05/31/13 04/30/13 05/31/13 10/31/12 08/31/12	05/20/13	\$ 15.54	\$ 3,621.03 \$ 4,796.60 \$ 15.75 \$ 251.76 \$ 345.03 \$ 195.90 \$ 140.14	
Personal Property tax State Unemployment Taxes Payroll Payroll Other County Sales & Use Tax County Sales & Use Tax Minnesota Sale & Use Tax Indiana Sale & Use Tax	04/30/13 05/31/13 05/31/13 05/31/13 10/31/12 08/31/12 09/30/12 01/31/13 03/31/13	05/20/13	\$ 15.54	\$ 3,621.03 \$ 4,796.60 \$ 15.75 \$ 251.76 \$ 345.03 \$ 195.90 \$ 140.14 \$ 208.67	
Personal Property tax State Unemployment Taxes Payroll Payroll Other County Sales & Use Tax County Sales & Use Tax Minnesota Sale & Use Tax Indiana Sale & Use Tax	04/30/13 05/31/13 05/31/13 04/30/13 05/31/13 10/31/12 08/31/12 09/30/12 01/31/13	05/20/13	\$ 15.54 \$22,084.47	\$ 3,621.03 \$ 4,796.60 \$ 15.75 \$ 251.76 \$ 345.03 \$ 195.90 \$ 140.14	\$ -

VII. DECLARATION

1, William B. Everson	_, declare under penalty of perjury that the information
contained in this Financial Report is tru	e and complete to the best of my knowledge.
	William B. Everson, LOO, Och hild star Const. Print Name & Capacity of Person signing this Declaration
Date: <u>6-15-13</u>	Signature

Oakfield Stone Company, Inc. Bank Reconciliation

Bank Reconciliation Debtor in Possession Account National Exchange Bank May 31, 2013

Balance per Ba	nk at 5-31-13				\$ 142,683.91
Deposits in Tra	nsit at 5-31-13				
5/31/13	108784 CC	CRJ	ENGLISH STONE	7,084.90	
5/31/13	108839 CC	CRJ	MC CONSTRUCTION, INC	2,055.94	
5/31/13	108850 CC	CRJ	McGILL EXCAVATING	1,205.87	
				,	\$ 10,346.71
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Checks Outstar	nding at 5-31-13				
8/10/12	1071	PRJ	JOSE J. MOJICA-RAMIREZ	431.97	
8/17/12	1198	PRJ	ASHLEY L. VANDERHOOF	270.15	
5/14/13	3375	CDJ	DANK LLC	810.91	
5/22/13	3463	CDJ	FASTENAL COMPANY	471.72	
5/31/13	3470	CDJ	COLE OIL & PROPANE CO.	644.91	
5/31/13	3471	CDJ	POMP'S TIRE SERVICE, INC.	1,753.82	
5/29/13	3474	CDJ	UTI TRANSPORT SOLUTIONS INC.	1,665.00	
5/29/13	3476	CDJ	JACK GRAY TRANSPORT, INC.	650.00	
5/29/13	3478	CDJ	LAUDOLFF SEPTIC SERVICES, INC.	160.00	
5/29/13	3479	CDJ	TTI, INC.	1,725.00	
5/29/13	3480	CDJ	GOEMAN TRUCKING, LTD.	625.00	
5/30/13	3481	CDJ	GOEMAN TRUCKING, LTD.	625.00	
5/30/13	3482	CDJ	LAUDOLFF SEPTIC SERVICES, INC.	160.00	
5/31/13	3484	PRJ	NEAL G. BIRSCHBACH	651.25	
5/31/13	3485	PRJ	JOSHUA F. BUTCHER	181.42	
5/31/13	3486	PRJ	JUSTIN L. BUTCHER	121.44	
5/31/13	3487	PRJ	WILLIAM B. EVERSON	1,049.75	
5/31/13	3492	PRJ	JAIME JAIMES	207.38	
5/31/13	3493	PRJ	MICHAEL J. KUNZ	508.48	
5/31/13	3495	PRJ	OCTAVIO LOPEZ FLORES	362.07	
5/31/13	3496	PRJ	JESUS J. LOPEZ	356.28	
5/31/13	3497	PRJ	OSWALDO LOPEZ RODRIGUEZ	373.28	
5/31/13	3498	PRJ	JOSE J. MOJICA-RAMIREZ	433.63	
5/31/13	3499	PRJ	ANN M. MOON	538.53	
5/31/13	3500	PRJ	MICHAEL E. PITTLER	431.26	
5/31/13	3501	CDJ	BRUCE RADEMANN	1,384.62	
5/31/13	3504	PRJ	LOREN SHAUDVITIS	559.40	
5/31/13	3505	PRJ	RICKY L. SHAUDVITIS	1,013.98	
5/31/13	3506	PRJ	FREDERICK J. STRIZEK	509.54	
5/31/13	3508	PRJ	RYAN P. VANDERHOOF	310.41	
5/31/13	3509	PRJ	ELIJAH R. WILSON	284.25	
5/31/13	3510	PRJ	GILBERTO LUNA	396.39	
5/31/13	3511	CDJ	WI-SCTF	361.16	
5/31/13	3512	CDJ	FOND DU LAC CNTY/CITY GOVERNME	107.33	
5/31/13	3513	CDJ	CHARLENE JUONI	337.50	
			RYAN VANDERHOOF WI WAGE		
			GARNISHMENT PAYMENT FROM PAYROLL		
5/31/13	WI WAGE GA	A GENU	DATED 5/31/13 CONFIRMATION #0-604-833- 152	77.51	
0/0 1/10	VVI VVAGE GA	" OFIAN	102	11.01	\$ (20,550.34)
					Ψ (20,000.04)
					\$ 132,480.28

OAKFIELD STONE COMPANY INC DEBTOR IN POSSESSION C/O WILLIAM EVERSON PO BOX 1656 FOND DU LAC WI 54936-1656 Last statement: April 30, 2013 This statement: May 31, 2013 Total days in statement period: 31

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Direct inquiries to: 920-921-7700

National Exchange Bank & Trust P O Box 988 Fond Du Lac WI 54936-0988

DON'T LET YOUR BUSINESS GET BURIED UNDER AN AVALANCHE OF PAPERS. SIGN UP FOR ESTATMENTS TODAY. WITH ESTATEMENTS YOU HAVE IMMEDIATE ACCESS TO YOUR RECORDS AND AVOID DELAYS FROM MAILING. YOU MAY ALSO EASILY STORE THE DIGITAL STATEMENT FILE AND BACK-UP YOUR ESTATMENT FILES WITH THE REST OF YOUR BUSINESS DOCUMENTS. REQUEST YOUR FREE ESTATEMENT TODAY VIA THE BUSINESS SERVICES REQUEST FORM ON NEBAT.COM.

Small Business Checking

Account number Average balance	\$57,897.02	Beginning balance Total additions Total subtractions	\$33,158.99 317,264.07 207,739.15
		Ending balance	\$142.683.91

CHECKS

Number	Date	Amount	Number	Date	Amount
3218	05-06	928.75	3272	05-06	1,049.75
3229 *	05-01	160.00	3273	05-03	248.47
3238 *	05-02	988.62	3274	05-03	329.70
3245 *	05-02	221.79	3275	05-03	391.08
3248 *	05-06	362.07	3276	05-03	337.17
3262 *	05-03	68.43	3277	05-03	199.43
3265 *	05-06	3,445.60	3278	05-06	406.79
3266	05-06	1,166.99	3279	05-06	362.07
3267	05-03	3,998.60	3280	05-06	356.28
3268	05-08	120.02	3281	05-07	373.28
3269	05-06	1,013.98	3282	05-06	410.34
3270	05-03	238.15	3283	05-06	390.05
3271	05-06	651.25	3284	05-06	476.67

Number	Date	Amount	Number	Date	Amount
3285	05-03	1,384.62	3335	05-10	409.85
3286	05-03	345.14	3336	05-10	331.11
3287	05-06	553.05	3337	05-10	207.38
3288	05-03	379.54	3338	05-13	481.60
3289	05-03	390.20	3339	05-20	362.07
3290	05-15	333.02	3340	05-13	356.28
3291	05-06	414.66	3341	05-14	373.28
3292	05-07	361.16	3342	05-13	433.63
3294 *	05-10	88.61	3343	05-14	538.53
3295	05-10	94.88	3344	05-13	469.10
3296	05-06	228.74	3345	05-10	1,384.62
3297	05-07	125.00	3346	05-10	255.29
3298	05-09	463.96	3347	05-10	345.14
3299	05-07	1,325.00	3348	05-13	571.71
3300	05-06	3,379.68	3349	05-13	1,013.98
3301	05-07	100.83	3350	05-10	290.54
3302	05-08	600.00	3351	05-13	390.20
3303	05-08	94.62	3352	05-13	345.10
3304	05-13	157.50	3354 *	05-15	80.24
3305	05-08	1,556.92	3356 *	05-14	65.00
3306	05-09	350.00	3357	05-14	361.16
3307	05-03	1,500.00	3358	05-20	72.63
3308	05-13	592.87	3359	05-14	26.88
3309	05-22	1,112.16	3360	05-21	2,461.80
3310	05-15	90.71	3362 *	05-16	164.88
3311	05-08	620.38	3363	05-22	1,002.07
3312	05-09	6,015.00	3364	05-16	600.21
3313	05-13	618.71	3367 *	05-20	1,081.84
3314	05-14	1,190.00	3368	05-16	2,425.00
3315	05-16	160.00	3369	05-20	839.88
3316	05-13	33.26	3370	05-16	166.43
3317	05-15	144.00	3371	05-22	377.78
3318	05-15	3,311.48	3372	05-15	381.65
3319	05-15	266.29	3373	05-14	12,384.60
3320	05-10	147.80	3374	05-14	1,037.37
3321	05-14	1,200.00	3376 *	05-20	650.00
3322	05-09	12,957.75	3377	05-21	575.00
3323	05-10	2,580.00	3378	05-22	160.00
3324	05-14	332.56	3379	05-20	90.00
3325	05-10	72.56	3381 *	05-17	265.85
3326	05-16	41.65	3382	05-21	651.25
3327	05-15	340.97	3383	05-21	166.16
3328	05-13	651.25	3384	05-20	1,049.75
3329	05-13	36.75	3385	05-17	259.88
3331 *	05-14	183.36	3386	05-20	272.16
3332	05-13	1,049.75	3387	05-17	412.26
3333	05-10	339.85	3388	05-17	337.17
3334	05-10	329.70	3389	05-17	157.38

Number	Date	Amount	Number	Date	Amount
3390	05-20	508.48	3438	05-24	295.41
3391	05-20	293.78	3439	05-24	272.58
3392	05-20	362.07	3440	05-24	232.14
3393	05-20	356.28	3441	05-28	508.48
3394	05-17	373.28	3442	05-30	293.78
3395	05-20	433.63	3443	05-31	362.07
3396	05-21	530.44	3444	05-28	356.28
3397	05-20	457.74	3445	05-29	373.28
3398	05-17	1,384.62	3446	05-28	433.63
3399	05-17	293.78	3447	05-28	522.36
3400	05-20	345.14	3448	05-28	627.94
3401	05-20	547.10	3449	05-24	1,384.62
3402	05-20	1,013.98	3450	05-24	181.95
3403	05-17	389.49	3451	05-24	345.14
3404	05-20	390.20	3452	05-28	687.75
3405	05-20	396.39	3453	05-28	1,013.98
3408 *	05-21	361.16	3454	05-28	333.66
3409	05-24	97.37	3455	05-24	425.98
3410	05-22	4,537.14	3456	05-28	312.20
3412 *	05-21	1,300.00	3457	05-28	419.23
3413	05-23	1,923.70	3458	05-29	357.50
3414	05-22	192.29	3460 *	05-31	106.50
3415	05-23	533.20	3461	05-29	361.16
3416	05-21	2,373.75	3464 *	05-28	158.77
3417	05-17	325.00	3465	05-30	3,071.50
3418	05-24	516.49	3466	05-23	820.00
3419	05-24	360.00	3467	05-31	699.12
3420	05-28	673.54	3468	05-31	971.87
3421	05-28	939.68	3469	05-31	811.50
3422	05-24	1,240.90	3472 *	05-28	40.00
3423	05-30	983.27	3477 *	05-24	1,049.75
3424	05-24	40.00	3483 *	05-31	182.22
3425	05-23	10,133.97	3488 *	05-31	339.85
3426	05-28	2,786.62	3489	05-31	329.70
3427	05-30	233.63	3490	05-31	378.63
3429 *	05-28	564.40	3491	05-31	139.52
3430	05-28	750.00	3494 *	05-31	293.78
3431	05-28	500.00	3502 *	05-31	250.57
3432	05-24	285.85	3503	05-31	345.14
3433	05-28	651.25	3507 *	05-31	429.31
3434	05-29	274.29	3514 *	05-30	919.98
3436 *	05-24	458.75		neck sequence	
3437	05-24	329.70	•	•	

DEBITS

Date	Description	Subtractions
05-01	' Preauthorized Wd	274.12
	WI DEPT REVENUE TAXPAYMNT 130501	
05-01	705029888 ' Preauthorized Wd	2 000 74
05-01	IRS USATAXPYMT 130501	2,996.74
	220352170776877	
05-02	' Preauthorized Wd	918.18
00 02	BANKCARD MERCH FEES 130430	510.10
	948000762001074	
05-02	' Preauthorized Wd	1,519.27
	AUTO-OWNERS INS. PREM 130502	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
05-08	' Preauthorized Wd	228.20
	SAGE SOFTWARE COLLECTION 130507	
05-08	' Preauthorized Wd	2,828.30
	IRS USATAXPYMT 130508	
VIII A 1 2 2000 1 2 2000 2 2 2 2 2 2 2 2 2 2 2	220352893807488	
05-09	' Preauthorized Wd	105.89
	VZ WIRELESS VN E CHECK 130509	
05-09	' Preauthorized Wd	212.01
	VZ WIRELESS VN E CHECK 130509	
05-09	' Preauthorized Wd	463.60
	VZ WIRELESS VN E CHECK 130509	
05-10	' Preauthorized Wd	617.26
OF 14	ALLIANT_ENERGY e-Bill 130510	
05-14	' Preauthorized Wd	286.05
	ALLIANT_ENERGY e-Bill 130514	
OF 15	409103-010 U ' Preauthorized Wd	1,286.24
05-15	WI DEPT REVENUE TAXPAYMNT 130515	1,280.24
	1464981248	
05-15	' Preauthorized Wd	2,983.56
00 10	IRS USATAXPYMT 130515	2,000.00
	220353560509168	
05-17	' Preauthorized Wd	257.75
	ACHIVR VISB BILL PYMNT 130517	
05-21	' Preauthorized Wd	4,004.00
	IL DEPT OF REVEN EDI PYMNTS TXP*39327027*0411*	,
	20130430*T*400400\	
05-22	' Preauthorized Wd	3,067.40
	IRS USATAXPYMT 130522	
	220354271896938	
05-23	Deposit Correction	11,670.50
05-28	' Preauthorized Wd	78.00
	WI DEPT REVENUE TAXPAYMNT 130528	
	886912768	

May 3		
Date	Description	Subtraction
05-29	' Preauthorized Wd	364.7
	WE ENERGIES ONLINE DB 130528	
	1841398071	
05-29	' Preauthorized Wd	537.8
	WE ENERGIES ONLINE DB 130528	
	9468989110	
05-29	' Preauthorized Wd	696.6
	WE ENERGIES ONLINE DB 130528	
	4228423447	
05-29	' Preauthorized Wd	3,419.9
	IRS USATAXPYMT 130529	
	220354910570542	
05-30	' Preauthorized Wd	114.6
	AFLAC INSURANCE 130530	
	HP060406173	
05-31	' Preauthorized Wd	160.8
	WI DEPT REVENUE TAXPAYMNT 130531	
	89454336	
05-31	' Preauthorized Wd	1,256.7
	WI DEPT REVENUE TAXPAYMNT 130531	
	WI DEPT REVENUE TAXPAYMNT 130531 2085926656 ' Maintenance Fee	32.5
05-31 S Date	2085926656 'Maintenance Fee	
S Date	2085926656 ' Maintenance Fee Description	32.5 Addition 806.5
S Date	2085926656 ' Maintenance Fee Description ' Preauthorized Credit	Addition
S Date	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430	Addition
S Date 05-01	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074	Addition 806.5
S Date 05-01	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430	
S Date 05-01	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501	Addition 806.5
S Date 05-01	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074	Addition 806.5 1,133.4
S Date 05-01 05-02	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074	Addition 806.5 1,133.4 11,338.2
S Date 05-01 05-02	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit	Addition 806.5 1,133.4 11,338.2
S Date 05-01 05-02	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit ' Preauthorized Credit	Addition 806.5 1,133.4 11,338.2
S Date 05-01 05-02 05-03 05-03	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074	Addition 806.5 1,133.4 11,338.2 8,144.8
S Date 05-01 05-02 05-03 05-03	2085926656 'Maintenance Fee Description 'Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 'Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit 'Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit	Addition 806.5 1,133.4 11,338.2 8,144.8
S Date 05-01 05-02 05-03 05-03	2085926656 'Maintenance Fee Description 'Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 'Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit 'Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit 'Preauthorized Credit 'Preauthorized Credit	Addition 806.5 1,133.4 11,338.2 8,144.8
S Date 05-01 05-02 05-03 05-03	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503	Addition 806.5 1,133.4 11,338.2 8,144.8
S Date 05-01 05-02 05-03 05-03	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074	Addition 806.5 1,133.4 11,338.2 8,144.8 11,451.6 16,280.7
S Date 05-01 05-02 05-03 05-03 05-06 05-06	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit	Addition 806.5 1,133.4 11,338.2 8,144.8 11,451.6 16,280.7
S Date 05-01 05-02 05-03 05-03 05-06 05-06	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit ' Preauthorized Credit ' Preauthorized Credit	Addition 806.5 1,133.4 11,338.2 8,144.8 11,451.6 16,280.7
S Date 05-01 05-02 05-03 05-03 05-06 05-06	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130506	Addition 806.5 1,133.4 11,338.2 8,144.8 11,451.6 16,280.7
S Date 05-01 05-02 05-03 05-03 05-06 05-06	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130506 948000762001074	Addition 806.5 1,133.4 11,338.2 8,144.8 11,451.6 16,280.7 13,229.9 2,417.1
S Date 05-01 05-02 05-03 05-03 05-06 05-06 05-07 05-07	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130506 948000762001074 Deposit	Addition 806.5 1,133.4 11,338.2 8,144.8 11,451.6 16,280.7 13,229.9 2,417.1
S Date 05-01 05-02 05-03 05-03 05-06 05-06 05-07 05-07	2085926656 ' Maintenance Fee Description ' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074 ' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074 Deposit ' Preauthorized Credit BANKCARD MERCH DEP 130506 948000762001074	Addition 806.5 1,133.4 11,338.2 8,144.8 11,451.6 16,280.7 13,229.9 2,417.1

Page 5 of 6

OAKFIELD STONE COMPANY INC

OAKFI	ELD STONE COMPANY INC	Page 6 of 6
May 3	1, 2013	
Date	Description	Additions
05-10	Deposit	5,107.21
05-13	Deposit	9,186.79
05-15	Deposit	8,932.97
05-16	Deposit	8,684.40
05-17	' Preauthorized Credit	5,650.80
	BANKCARD MERCH DEP 130516	
	948000762001074	
05-20	Deposit	9,576.80
05-20	Deposit	14,905.81
05-20	Deposit	20,350.22
05-21	' Preauthorized Credit	9,690.04
	BANKCARD MERCH DEP 130520	
	948000762001074	
05-23	Deposit	21,256.30
05-23	' Preauthorized Credit	5,015.00
	BANKCARD MERCH DEP 130522	
	948000762001074	
05-28	Deposit	28,462.42
05-30	Deposit	17,935.26
05-31	Deposit	55,216.72
05-31	' Preauthorized Credit	11,360.25
		•

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	33,158.99	05-10	55,316.80	05-22	67,485.84
05-01	30,534.70	05-13	57,301.90	05-23	68,675.77
05-02	28,020.24	05-14	39,323.11	05-24	61,159.14
05-03	37,692.78	05-15	39,037.92	05-28	77,263.79
05-06	49,828.46	05-16	44,164.15	05-29	70,878.35
05-07	63,190.32	05-17	45,358.49	05-30	83,196.81
05-08	57,141.88	05-20	80,668.20	05-31	142,683.91
05-09	57,704.18	05-21	77,934.68		

OVERDRAFT/RETURN ITEM FEES

BANKCARD MERCH DEP 130530

948000762001074

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with National Exchange Bank & Trust

Date	ate Transacti Name		Account ID	Account Description	Debit Amnt	Credit Amnt
5/1/13	108716 C	FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		4,947.00
5/1/13	108717 C	CCULBY'S L.L.C.	1120	ACCOUNTS RECEIVABLE - TRADE		3,358.00
5/2/13	CC	M L PARTNERS INC	1120	ACCOUNTS RECEIVABLE - TRADE		5,061.75
5/2/13	CC	M L PARTNERS INC	1120	ACCOUNTS RECEIVABLE - TRADE		2,095.63
5/2/13	CC	M L PARTNERS INC	1120	ACCOUNTS RECEIVABLE - TRADE		9,123.39
5/3/13	108777 C	CVANTAGE CONSTRUCTION REMODE:	1120	ACCOUNTS RECEIVABLE - TRADE		2,417.19
5/3/13	5714	JIM ABERT	1120	ACCOUNTS RECEIVABLE - TRADE		168.27
5/3/13	21573	MENO STONE	1120	ACCOUNTS RECEIVABLE - TRADE		1,921.00
5/3/13	18378	STUBER LAND DESIGN	1120	ACCOUNTS RECEIVABLE - TRADE		3,417.00
5/6/13	825695	GENERAL SHALE/AUCUTT'S INC.	1120	ACCOUNTS RECEIVABLE - TRADE		2,835.00
5/6/13	2902	STEVE LE BAU	1120	ACCOUNTS RECEIVABLE - TRADE		1,650.00
5/6/13	3753	MIKOLS CONSTRUCTION INC.	1120	ACCOUNTS RECEIVABLE - TRADE		2,401.25
5/6/13	46402	SAUNORIS BROS. INC.	1120	ACCOUNTS RECEIVABLE - TRADE		4,845.38
5/7/13		C BENSON STONE CO.	1120	ACCOUNTS RECEIVABLE - TRADE		3,732.00
5/7/13	5075	WOOD & STONE LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		272.19
5/9/13	38550	STUARTS LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		90.00
5/9/13	31498	THE STONE CENTER INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,114.00
5/9/13	107848		1120	ACCOUNTS RECEIVABLE - TRADE		5,316.00
5/9/13	80686	ASPEN VALLEY LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		4,160.00
5/9/13	80686	ASPEN VALLEY LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		4,521.38
5/10/13	6378	BADGER MASONRY & FIREPLACE SU		ACCOUNTS RECEIVABLE - TRADE		168.71
5/10/13	18397	STUBER LAND DESIGN	1120	ACCOUNTS RECEIVABLE - TRADE		4,938.50
5/13/13	6723	JONES & SONS MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		1,168.44
			1120	ACCOUNTS RECEIVABLE - TRADE		973.70
5/13/13	6723	JONES & SONS MASONRY INC.				122.06
5/13/13	6723	JONES & SONS MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		
5/13/13	108356	OHIO MULCH LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		6,964.07
5/13/13	2262	GREENSIDE DESIGN BUILD LLC	1120	ACCOUNTS RECEIVABLE - TRADE		512.13
5/15/13	108754 (CI FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,650.80
5/15/13	38621	STUARTS LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		181.04
5/15/13	37616	HOME LANDSCAPE MATERIALS	1120	ACCOUNTS RECEIVABLE - TRADE		4,369.00
5/15/13	26582	SUNNYPOINT LANDSCAPE LLC	1120	ACCOUNTS RECEIVABLE - TRADE		4,382.93
5/16/13	14354	KEVIN FERGUSON	1120	ACCOUNTS RECEIVABLE - TRADE		208.80
5/16/13	3217	NICHOLAS BRANNEN	1120	ACCOUNTS RECEIVABLE - TRADE		288.00
5/16/13	21640	MENO STONE	1120	ACCOUNTS RECEIVABLE - TRADE		3,732.00
5/16/13	95591	BREEZY HILL NURSERY	1120	ACCOUNTS RECEIVABLE - TRADE		2,640.00
5/16/13	95591	BREEZY HILL NURSERY	1120	ACCOUNTS RECEIVABLE - TRADE		2,400.00
5/17/13	765 766	7: FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		405.28
5/17/13	765 766	7: FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		2,364.70
5/17/13	765 766	7: FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		6,027.56
5/17/13	765 766	7: FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		892.50
5/20/13	18430	STUBER LAND DESIGN	1120	ACCOUNTS RECEIVABLE - TRADE		3,234.25
5/20/13	1428	VANTAGE CONSTRUCTION REMODE	1120	ACCOUNTS RECEIVABLE - TRADE		11,671.56
5/20/13	827440	GENERAL SHALE/AUCUTT'S INC.	1120	ACCOUNTS RECEIVABLE - TRADE		6,508.00
5/20/13	4207	HIGH PRAIRIE LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		1,251.00
5/20/13	254220	GREENSIDE DESIGN BUILD LLC	1120	ACCOUNTS RECEIVABLE - TRADE		1,337,69
5/20/13	21649	MENO STONE	1120	ACCOUNTS RECEIVABLE - TRADE		2,742.00
5/20/13	25729	DUTCH BARN LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		4,212.13
5/20/13	42706	MAGNUSON SOD/HAAG SERVICES	1120	ACCOUNTS RECEIVABLE - TRADE		4,802.40
5/20/13	129043	MCKAY NURSERY COMPANY	1120	ACCOUNTS RECEIVABLE - TRADE		1,260.00
5/20/13	12749	THE WILSON LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		2,000.00
5/20/13	6829	GREEN MANSIONS, INC.	1120	ACCOUNTS RECEIVABLE - TRADE		6,598.80
5/21/13		CIFITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,015.00
5/23/13	32834	C. THOMAS COMPANY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		2,813.50
			1120	ACCOUNTS RECEIVABLE - TRADE		3,474.00
5/23/13	28535	CULBY'S L.L.C.		ACCOUNTS RECEIVABLE - TRADE		3,931.00
5/23/13 5/28/13	31522 1827	THE STONE CENTER INC. KIRK EVERSON	1120 1120	ACCOUNTS RECEIVABLE - TRADE		201.20
5/28/13	1827	KIRK EVERSON	1120	ACCOUNTS RECEIVABLE - TRADE		200.12
5/28/13	80820	ASPEN VALLEY LANDSCAPE SUPPLY		ACCOUNTS RECEIVABLE - TRADE		458.98
5/28/13	12765	THE WILSON LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		1,312.00
5/28/13	828206	GENERAL SHALE/AUCUTT'S INC.	1120	ACCOUNTS RECEIVABLE - TRADE		2,020.00
5/28/13	22116	BUSHELMAN SUPPLY CO.	1120	ACCOUNTS RECEIVABLE - TRADE		3,754.00
5/28/13 5/28/13	145966 25774	BUECHEL STONE DUTCH BARN LANDSCAPING	1120 1120	ACCOUNTS RECEIVABLE - TRADE ACCOUNTS RECEIVABLE - TRADE		3,657.20 4,212.10
5/28/13	108463	OHIO MULCH LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		4,548.00
5/28/13	108463	OHIO MULCH LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		4,548.00
5/28/13	108463	OHIO MULCH LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		5,028.00
5/29/13		1C FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,474.8
5/29/13		10 FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,885.40
5/30/13	42763	MAGNUSON SOD/HAAG SERVICES	1120	ACCOUNTS RECEIVABLE - TRADE		6,410.40
5/30/13	1032	HILLTOP GARDENS NURSERY	1120	ACCOUNTS RECEIVABLE - TRADE		4,782.3
5/30/13	6414	BADGER MASONRY & FIREPLACE SU		ACCOUNTS RECEIVABLE - TRADE ACCOUNTS RECEIVABLE - TRADE		265.1 313.6
5/30/13	6414 8293	BADGER MASONRY & FIREPLACE SU WHISPERING HILLS NURSERY) 1120 1120	ACCOUNTS RECEIVABLE - TRADE ACCOUNTS RECEIVABLE - TRADE		4,122.0
5/30/13 5/30/13	8293 8293	WHISPERING HILLS NURSERY WHISPERING HILLS NURSERY	1120	ACCOUNTS RECEIVABLE - TRADE		2,310.0
5/31/13		CI ENGLISH STONE	1120	ACCOUNTS RECEIVABLE - TRADE		7,084.90
5/31/13		COMC CONSTRUCTION, INC	1120	ACCOUNTS RECEIVABLE - TRADE		2,055.9
		C! McGILL EXCAVATING	1120	ACCOUNTS RECEIVABLE - TRADE		1,205.8
5/31/13						

Oakfield Stone Co., Inc. Cash Receipts Journal For the Period From May 1, 2013 to May 31, 2013

Date	Transact	i Name	Account ID	Account Description	Debit Amnt	Credit Amnt
5/31/13	68341	ACME BRICK & SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		800.00
5/31/13	31541	THE STONE CENTER INC.	1120	ACCOUNTS RECEIVABLE - TRADE		4,212.00
5/31/13	30676	SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		3,767.00
5/31/13	30676	SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		4,225.00
5/31/13	30676	SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		3,925.00
5/31/13	30676	SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		4,225.00
5/31/13	30676	SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		6,608.00
5/31/13	30676	SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		3,700.00
5/31/13	30676	SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		3,561.00
5/1/13	108717 (C CULBY'S L.L.C.	4580	DISCOUNT ALLOWED	160.20	
5/3/13	21573	MENO STONE	4580	DISCOUNT ALLOWED	183.00	
5/6/13	825695	GENERAL SHALE/AUCUTT'S INC.	4580	DISCOUNT ALLOWED	280.00	
5/7/13	108763 (CIBENSON STONE CO.	4580	DISCOUNT ALLOWED	356.40	
5/9/13	31498	THE STONE CENTER INC.	4580	DISCOUNT ALLOWED	644.55	
5/9/13	107848	OHIO MULCH LANDSCAPE SUPPLY	4580	DISCOUNT ALLOWED	388.80	
5/9/13	80686	ASPEN VALLEY LANDSCAPE SUPPLY	4580	DISCOUNT ALLOWED	413.12	
5/13/13	108356	OHIO MULCH LANDSCAPE SUPPLY	4580	DISCOUNT ALLOWED	553.61	
5/16/13	21640	MENO STONE	4580	DISCOUNT ALLOWED	356.40	
5/16/13	95591	BREEZY HILL NURSERY	4580	DISCOUNT ALLOWED	228.00	
5/20/13	827440	GENERAL SHALE/AUCUTT'S INC.	4580	DISCOUNT ALLOWED	61.40	
5/20/13	21649	MENO STONE	4580	DISCOUNT ALLOWED	252.00	
5/20/13	42706	MAGNUSON SOD/HAAG SERVICES	4580	DISCOUNT ALLOWED	189,60	
5/20/13	6829	GREEN MANSIONS, INC.	4580	DISCOUNT ALLOWED	282.00	
5/23/13	28535	CULBY'S L.L.C.	4580	DISCOUNT ALLOWED	164.70	
5/23/13	31522	THE STONE CENTER INC.	4580	DISCOUNT ALLOWED	468.00	
5/28/13	80820	ASPEN VALLEY LANDSCAPE SUPPLY	4580	DISCOUNT ALLOWED	22.60	
5/28/13	828206	GENERAL SHALE/AUCUTT'S INC.	4580	DISCOUNT ALLOWED	195.00	
5/28/13	22116	BUSHELMAN SUPPLY CO.	4580	DISCOUNT ALLOWED	275.60	
5/28/13	108463	OHIO MULCH LANDSCAPE SUPPLY	4580	DISCOUNT ALLOWED	984.00	
5/30/13	42763	MAGNUSON SOD/HAAG SERVICES	4580	DISCOUNT ALLOWED	268.20	
5/31/13	31541	THE STONE CENTER INC.	4580	DISCOUNT ALLOWED	511.95	
5/3/13	1144	ROBERTSON EQUINE SALES, LLC	6020	ANIMAL SALES		6,015.00
5/7/13	2341	RICK HAYES AUCTIONS	8965	GAIN (LOSS) ON SALE OF ASSETS		12,957.75

7,239.13 321,239.44

Net Receipts 314,000.31

DIP ACCOUNT

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/3/13	3307	WILLIAM EVERSON	1125	EMPLOYEE ADVANCES	20.00	
5/3/13	3307	WILLIAM EVERSON	1125	EMPLOYEE ADVANCES	30.00	
5/3/13	3275	CLAUDE E. GIEBEL	1125	EMPLOYEE ADVANCES		21.18
5/3/13	3277	JAIME JAIMES	1125	EMPLOYEE ADVANCES		50.00
5/3/13	3278	MICHAEL J. KUNZ	1125	EMPLOYEE ADVANCES		13.08
5/8/13	3324	COLONIAL LIFE	1125	EMPLOYEE ADVANCES	32.00	
5/10/13	3331	JOSHUA F. BUTCHER	1125	EMPLOYEE ADVANCES		20.00
5/17/13	3381	JOSHUA J. AMMETER	1125	EMPLOYEE ADVANCES		20.00
5/17/13	3383	JOSHUA F. BUTCHER	1125	EMPLOYEE ADVANCES		60.00
5/17/13	3389	JAIME JAIMES	1125	EMPLOYEE ADVANCES		50.00
5/22/13	3424	CLAUDE GIEBEL	1125	EMPLOYEE ADVANCES	40.00	
5/24/13	3438	CLAUDE E. GIEBEL	1125	EMPLOYEE ADVANCES		40.00
5/24/13	3440	JAIME JAIMES	1125	EMPLOYEE ADVANCES		50.00
5/28/13	3472	RORY REINGARDT	1125	EMPLOYEE ADVANCES	40.00	
5/28/13	ONLINE	AFLAC	1125	EMPLOYEE ADVANCES	55.20	
5/31/13	3502	RORY L. REINGARDT	1125	EMPLOYEE ADVANCES		40.00
5/31/13	3506	FREDERICK J. STRIZEK	1125	EMPLOYEE ADVANCES		27.61
5/1/13		FEDERAL TAX PAYMENT FOR PAYROLL DATED		SOCIAL SECURITY WITHHELD	1,622.04	
5/3/13	3269	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/3/13	3269	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/3/13	3271	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/3/13	3271	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/3/13	3272	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/3/13	3272	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/3/13	3272	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		32.34
5/3/13	3272	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		32.34
5/3/13	3274	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/3/13	3274	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/3/13	3275	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
5/3/13	3275	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
5/3/13	3276	CORY J. JACOBE	2330	SOCIAL SECURITY WITHHELD		23.56
5/3/13	3276	CORY J. JACOBE	2330	SOCIAL SECURITY WITHHELD		23.56
5/3/13	3277	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		24.89
5/3/13	3277	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		24.89
5/3/13	3278	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/3/13	3278	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/3/13	3279	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/3/13	3279	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/3/13	3280	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/3/13	3280	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		29.06
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		29.06
5/3/13	3283	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		27.39
5/3/13	3283	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		27.39
5/3/13	3284	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		41.40
5/3/13	3284	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		41.40
5/3/13	3286	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/3/13	3286	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/3/13	3287	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		47.24
5/3/13	3287	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		47.24
5/3/13	3288	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		32.24
5/3/13	3288	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		32.24
5/3/13	3289	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/3/13	3289	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/3/13	3290	FERMIN VELASCO MORA	2330	SOCIAL SECURITY WITHHELD		23.20
5/3/13	3290	FERMIN VELASCO MORA	2330	SOCIAL SECURITY WITHHELD		23.20
5/3/13	3291	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		34.94
5/3/13	3291	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		34.94
5/8/13		FEDERAL TAX PAYMENT FOR PAYROLL DATED		SOCIAL SECURITY WITHHELD	1,563.32	
5/10/13	3328	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/10/13	3328	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/10/13	3331	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		13.97
5/10/13	3331	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		13.97
5/10/13	3332					

DIP ACCOUNT

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/10/13	3332	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/10/13	3333	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
5/10/13	3333	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
5/10/13	3334	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/10/13	3334	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/10/13	3335	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		33.79
5/10/13	3335	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		33.79
5/10/13	3336	CORY J. JACOBE	2330	SOCIAL SECURITY WITHHELD		23.12
5/10/13	3336	CORY J. JACOBE	2330	SOCIAL SECURITY WITHHELD		23.12
5/10/13	3337	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/10/13	3337	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/10/13 5/10/13	3338	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/10/13	3338 3339	MICHAEL J. KUNZ	2330 2330	SOCIAL SECURITY WITHHELD SOCIAL SECURITY WITHHELD		42.63 26.04
5/10/13	3339	OCTAVIO LOPEZ FLORES OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/10/13	3340	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/10/13	3340	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/10/13	3343	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		43.85
5/10/13	3343	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		43.85
5/10/13	3344	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		40.73
5/10/13	3344	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		40.73
5/10/13	3346	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		17.92
5/10/13	3346	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		17.92
5/10/13	3347	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/10/13	3347	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/10/13	3348	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		49.78
5/10/13	3348	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		49.78
5/10/13 5/10/13	3349 3349	RICKY L. SHAUDVITIS	2330 2330	SOCIAL SECURITY WITHHELD SOCIAL SECURITY WITHHELD		81.69 81.69
5/10/13	3350	RICKY L. SHAUDVITIS DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		24.38
5/10/13	3350	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		24.38
5/10/13	3351	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/10/13	3351	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/10/13	3352	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		34.56
5/10/13	3352	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		34.56
5/15/13	EFTPS#19	FEDERAL TAX PAYMENT FOR PAYROLL DATED	2330	SOCIAL SECURITY WITHHELD	1,613.48	
5/17/13	3381	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		21.08
5/17/13	3381	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		21.08
5/17/13	3382	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/17/13	3382	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/17/13	3383	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		15.55
5/17/13	3383	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		15.55
5/17/13	3384	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/17/13	3384	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85 33.35
5/17/13	3385	DANIEL I CALLICAN	2330	SOCIAL SECURITY WITHHELD		33.35 33.35
5/17/13 5/17/13	3385 3386	DANIEL J. GALLIGAN ROGILIO G. GARCIA	2330 2330	SOCIAL SECURITY WITHHELD SOCIAL SECURITY WITHHELD		18.85
5/17/13	3386	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		18.85
5/17/13	3387	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
5/17/13	3387	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
5/17/13	3388	CORY J. JACOBE	2330	SOCIAL SECURITY WITHHELD		23.56
5/17/13	3388	CORY J. JACOBE	2330	SOCIAL SECURITY WITHHELD		23.56
5/17/13	3389	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/17/13	3389	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/17/13	3390	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/17/13	3390	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/17/13	3391	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
5/17/13	3391	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
5/17/13	3392	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/17/13	3392	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/17/13	3393	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/17/13	3393	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92

DIP ACCOUNT

Dots Checky F Name Account No. Account Secretary With Help Oral 29.16 917171 3394 OSWALDD LOPEZ RODRIOUEZ 2339 SOCIAL SECURITY WITHHELD 29.16 917173 3396 OSWALDD LOPEZ RODRIOUEZ 2330 SOCIAL SECURITY WITHHELD 31.10 917173 3396 JUSE J. MORCA PRAIRIEZ 2330 SOCIAL SECURITY WITHHELD 31.10 917173 3396 JUSE J. MORCA PRAIRIEZ 2330 SOCIAL SECURITY WITHHELD 43.12 917173 3397 MCHAEL E. PITTLER 2380 SOCIAL SECURITY WITHHELD 29.73 917173 3390 RORY R. ERINGARDT 2350 SOCIAL SECURITY WITHHELD 21.06 917173 3400 RAKING SANTAHA 2350 SOCIAL SECURITY WITHHELD 29.14 917173 3401 LOREN SHALDWITS 2350 SOCIAL SECURITY WITHHELD 29.14 917173 3402 RORYL REINFORD 2300 SOCIAL SECURITY WITHHELD 47.24 917173 3401 LOREN SHALDWITS 2330 SOCIAL SECURITY WITHHELD							Credit
1977173 3994 OSMALDO LOPEZ RODRIGUEZ 230 SOCIAL SECURITY WITHHELD 3.0 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 2.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 2.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 2.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 2.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 2.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 2.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 2.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 2.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ 230 SOCIAL SECURITY WITHHELD 3.1 to 1.0 sec. J. MOLOCA PAMIREZ	Date	Check #		Account ID		Debit Amount	Amount
197713 3996 JOSE MOLICA RAMIREZ 230 SOCIAL SECURITY WITHHELD 51 00							
1977173 3996 JOSEL MOLICA-RAMBREZ 230 SOCIAL SECURITY WITHHELD 4.5 12							
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5/24/13 3452 LOREN SHAUDVITIS 2330 SOCIAL SECURITY WITHHELD 61.64 5/24/13 3453 RICKY L. SHAUDVITIS 2330 SOCIAL SECURITY WITHHELD 81.69 5/24/13 3453 RICKY L. SHAUDVITIS 2330 SOCIAL SECURITY WITHHELD 81.69 5/24/13 3454 FREDERICK J. STRIZEK 2330 SOCIAL SECURITY WITHHELD 27.01 5/24/13 3454 FREDERICK J. STRIZEK 2330 SOCIAL SECURITY WITHHELD 27.01							
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5/24/13 3453 RICKY L. SHAUDVITIS 2330 SOCIAL SECURITY WITHHELD 81.69 5/24/13 3454 FREDERICK J. STRIZEK 2330 SOCIAL SECURITY WITHHELD 27.01 5/24/13 3454 FREDERICK J. STRIZEK 2330 SOCIAL SECURITY WITHHELD 27.01							
5/24/13 3454 FREDERICK J. STRIZEK 2330 SOCIAL SECURITY WITHHELD 27.01	5/24/13	3453	RICKY L. SHAUDVITIS		SOCIAL SECURITY WITHHELD		81.69
	5/24/13	3454	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		27.01
5/24/13 3455 DAVID M. THORSBY 2330 SOCIAL SECURITY WITHHELD 36.47							
	5/24/13	3455	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		36.47

DIP ACCOUNT

						Credit
Date	Check#	Name	Account ID	Account Description	Debit Amount	Amount
5/24/13	3455	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		36.47
5/24/13	3456	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/24/13	3456	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/24/13	3457	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		35.32
5/24/13 5/24/13	3457 3477	GILBERTO LUNA WILLIAM B. EVERSON	2330 2330	SOCIAL SECURITY WITHHELD SOCIAL SECURITY WITHHELD		35.32 85.85
5/24/13	3477	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/29/13		FEDERAL TAX PAYMENT FOR PAYROLL DATED		SOCIAL SECURITY WITHHELD	1,838.96	05.05
5/31/13	3483	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD	1,000.00	12.65
5/31/13	3483	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		12.65
5/31/13	3484	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/31/13	3484	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/31/13	3485	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		12.38
5/31/13	3485	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		12.38
5/31/13	3486	JUSTIN L. BUTCHER	2330	SOCIAL SECURITY WITHHELD		8.43
5/31/13	3486	JUSTIN L. BUTCHER	2330	SOCIAL SECURITY WITHHELD		8.43
5/31/13 5/31/13	3487	WILLIAM B. EVERSON	2330 2330	SOCIAL SECURITY WITHHELD		85.85 85.85
5/31/13	3487 3488	WILLIAM B. EVERSON DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD SOCIAL SECURITY WITHHELD		40.42
5/31/13	3488	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
5/31/13	3489	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/31/13	3489	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/31/13	3490	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		31.03
5/31/13	3490	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		31.03
5/31/13	3491	CORY J. JACOBE	2330	SOCIAL SECURITY WITHHELD		9.42
5/31/13	3491	CORY J. JACOBE	2330	SOCIAL SECURITY WITHHELD		9.42
5/31/13	3492	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/31/13	3492	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/31/13	3493	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/31/13 5/31/13	3493 3494	MICHAEL J. KUNZ STEVEN E. LAZICH	2330 2330	SOCIAL SECURITY WITHHELD SOCIAL SECURITY WITHHELD		42.63 21.08
5/31/13	3494	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
5/31/13	3495	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/31/13	3495	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/31/13	3496	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/31/13	3496	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/31/13	3499	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		43.85
5/31/13 5/31/13	3499 3500	ANN M. MOON	2330 2330	SOCIAL SECURITY WITHHELD SOCIAL SECURITY WITHHELD		43.85 37.39
5/31/13	3500	MICHAEL E. PITTLER MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		37.39
5/31/13	3502	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		20.82
5/31/13	3502	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		20.82
5/31/13	3503	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/31/13	3503	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/31/13	3504	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		48.51
5/31/13	3504	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		48.51
5/31/13	3505	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/31/13	3505	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/31/13	3506	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		45.01
5/31/13	3506	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		45.01
5/31/13 5/31/13	3507 3507	DAVID M. THORSBY DAVID M. THORSBY	2330 2330	SOCIAL SECURITY WITHHELD SOCIAL SECURITY WITHHELD		36.77 36.77
5/31/13	3507 3508	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		36.77 32.04
5/31/13	3508	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.04
5/31/13	3509	ELIJAH R. WILSON	2330	SOCIAL SECURITY WITHHELD		20.95
5/31/13	3509	ELIJAH R. WILSON	2330	SOCIAL SECURITY WITHHELD		20.95
5/31/13	3510	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		33.42
5/31/13	3510	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		33.42
5/1/13		FEDERAL TAX PAYMENT FOR PAYROLL DATED		FED. INCOME TAX WITHHELD	995.32	
5/3/13	3269	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
5/3/13	3271	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
5/3/13	3272	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/3/13	3272	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		63.31
5/3/13	3274	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		7.04
5/3/13	3275	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		44.83
5/3/13	3278	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
5/3/13	3279	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		0.91
5/3/13	3283	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		2.71
5/3/13	3284	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		73.99
5/3/13	3287	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		101.60
5/3/13	3289	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		63.07
5/3/13	3291	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		10.39
5/8/13		FEDERAL TAX PAYMENT FOR PAYROLL DATED		FED. INCOME TAX WITHHELD	899.34	
5/10/13	3328	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
5/10/13	3332	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
5/10/13	3333	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		82.87
5/10/13	3334	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		7.04
5/10/13	3335	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		44.32
5/10/13	3338	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
5/10/13	3339	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		4.04
5/10/13	3343	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		63.72
5/10/13	3344	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		72.37
5/10/13	3346	RORY L. REINGARDT	2331	FED. INCOME TAX WITHHELD		2.17
5/10/13	3348	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		111.85
5/10/13	3349	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
5/10/13	3351	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		63.07
5/10/13	3352	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		9.78
5/15/13		FEDERAL TAX PAYMENT FOR PAYROLL DATED		FED. INCOME TAX WITHHELD	992.72	
5/17/13	3381	JOSHUA J. AMMETER	2331	FED. INCOME TAX WITHHELD		14.77
5/17/13	3382	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
5/17/13	3384	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
5/17/13	3385	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		65.76
5/17/13	3387	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		44.83
5/17/13	3390	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
5/17/13	3391	STEVEN E. LAZICH	2331	FED. INCOME TAX WITHHELD		7.27
5/17/13	3392	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		4.04
5/17/13	3396	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		61.98
5/17/13	3397	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		69.94
5/17/13	3399	RORY L. REINGARDT	2331	FED. INCOME TAX WITHHELD		7.27
5/17/13	3401	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		101.60 122.79
5/17/13	3402	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		
5/17/13	3404	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		63.07
5/17/13	3405	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD	070.00	7.94
5/17/13		FEDERAL TAX PAYMENT FOR PAYROLL DATED		FED. INCOME TAX WITHHELD	979.96	4477
5/24/13	3432	JOSHUA J. AMMETER NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		14.77
5/24/13 5/24/13	3433 3436	DANIEL J. GALLIGAN	2331 2331	FED. INCOME TAX WITHHELD FED. INCOME TAX WITHHELD		168.63 119.97
5/24/13	3437	ROGILIO G. GARCIA		FED. INCOME TAX WITHHELD		
5/24/13	3437	CLAUDE E. GIEBEL	2331			7.04
5/24/13	3430		2331	FED. INCOME TAX WITHHELD FED. INCOME TAX WITHHELD		28.38
5/24/13	3442	MICHAEL J. KUNZ	2331			88.21
		STEVEN E. LAZICH	2331	FED. INCOME TAX WITHHELD		7.27
5/24/13 5/24/13	3443	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
5/24/13	3446 3447	JOSE J. MOJICA-RAMIREZ ANN M. MOON	2331 2331	FED. INCOME TAX WITHHELD FED. INCOME TAX WITHHELD		4.04
5/24/13	3448	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		60.24 116.03
5/24/13	3446 3452	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		159.66
5/24/13	3452 3453	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		
5/24/13	3453 3454					122.79
5/24/13	3454 3456	FREDERICK J. STRIZEK	2331	FED. INCOME TAX WITHHELD		27.91 63.07
5/24/13		RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		
5/24/13	3457 3477	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		11.00
5/29/13		WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD	1 150 07	144.09
		FEDERAL TAX PAYMENT FOR PAYROLL DATED		FED. INCOME TAX WITHHELD	1,150.87	4 47
5/31/13	3483	JOSHUA J. AMMETER	2331	FED. INCOME TAX WITHHELD		1.17
5/31/13	3484	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
5/31/13	3486	JUSTIN L. BUTCHER	2331	FED. INCOME TAX WITHHELD		1.87

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/31/13	3487	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
5/31/13	3488	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		82.87
5/31/13	3489	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		7.04
5/31/13	3490	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		37.64
5/31/13	3493	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
5/31/13	3494	STEVEN E. LAZICH	2331	FED. INCOME TAX WITHHELD		7.27
5/31/13	3495	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		4.04
5/31/13	3499	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		63.72
5/31/13	3500	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		64.27
5/31/13	3502	RORY L. REINGARDT	2331	FED. INCOME TAX WITHHELD		6.84
5/31/13	3504	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		106.73
5/31/13	3505	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
5/31/13	3506	FREDERICK J. STRIZEK	2331	FED. INCOME TAX WITHHELD		71.47
5/31/13 5/31/13	3508 3509	RYAN P. VANDERHOOF ELIJAH R. WILSON	2331	FED. INCOME TAX WITHHELD		62.58
5/31/13	3510	GILBERTO LUNA	2331 2331	FED. INCOME TAX WITHHELD FED. INCOME TAX WITHHELD		14.56 7.94
5/1/13		FEDERAL TAX PAYMENT FOR PAYROLL DATED		MEDICARE	379.38	7.94
5/3/13	3269	RICKY L. SHAUDVITIS	2332	MEDICARE	379.30	19.11
5/3/13	3269	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/3/13	3271	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/3/13	3271	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/3/13	3272	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/3/13	3272	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/3/13	3272	WILLIAM B. EVERSON	2332	MEDICARE		7.56
5/3/13	3272	WILLIAM B. EVERSON	2332	MEDICARE		7.56
5/3/13	3274	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/3/13	3274	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/3/13	3275	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
5/3/13	3275	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
5/3/13	3276	CORY J. JACOBE	2332	MEDICARE		5.51
5/3/13	3276	CORY J. JACOBE	2332	MEDICARE		5.51
5/3/13	3277	JAIME JAIMES	2332	MEDICARE		5.82
5/3/13	3277	JAIME JAIMES	2332	MEDICARE		5.82
5/3/13	3278	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/3/13	3278	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/3/13	3279	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/3/13	3279	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/3/13	3280	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/3/13	3280	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/3/13 5/3/13	3281 3282	OSWALDO LOPEZ RODRIGUEZ JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		6.12
5/3/13	3282	JOSE J. MOJICA-RAMIREZ JOSE J. MOJICA-RAMIREZ	2332 2332	MEDICARE MEDICARE		6.80
5/3/13	3283	ANN M. MOON	2332	MEDICARE		6.80 6.41
5/3/13	3283	ANN M. MOON	2332	MEDICARE		6.41
5/3/13	3284	MICHAEL E. PITTLER	2332	MEDICARE		9.68
5/3/13	3284	MICHAEL E. PITTLER	2332	MEDICARE		9.68
5/3/13	3286	RAMIRO SANTANA	2332	MEDICARE		6.88
5/3/13	3286	RAMIRO SANTANA	2332	MEDICARE		6.88
5/3/13	3287	LOREN SHAUDVITIS	2332	MEDICARE		11.05
5/3/13	3287	LOREN SHAUDVITIS	2332	MEDICARE		11.05
5/3/13	3288	DAVID M. THORSBY	2332	MEDICARE		7.54
5/3/13	3288	DAVID M. THORSBY	2332	MEDICARE		7.54
5/3/13	3289	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/3/13	3289	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/3/13	3290	FERMIN VELASCO MORA	2332	MEDICARE		5.42
5/3/13	3290	FERMIN VELASCO MORA	2332	MEDICARE		5.42
5/3/13	3291	GILBERTO LUNA	2332	MEDICARE		8.17
5/3/13	3291	GILBERTO LUNA	2332	MEDICARE		8.17
5/8/13		FEDERAL TAX PAYMENT FOR PAYROLL DATED	2332	MEDICARE	365.64	
5/10/13	3328	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/10/13	3328	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/10/13	3331	JOSHUA F. BUTCHER	2332	MEDICARE		3.27
			0000	MEDICADE		2 27
5/10/13 5/10/13	3331 3332	JOSHUA F. BUTCHER WILLIAM B. EVERSON	2332 2332	MEDICARE MEDICARE		3.27 20.08

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Date	Check#	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/10/13	3332	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/10/13	3333	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
5/10/13	3333	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
5/10/13	3334	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/10/13	3334	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/10/13	3335	CLAUDE E. GIEBEL	2332	MEDICARE		7.90
5/10/13	3335	CLAUDE E. GIEBEL	2332	MEDICARE		7.90
5/10/13	3336	CORY J. JACOBE	2332	MEDICARE		7.90 5.41
5/10/13	3336	CORY J. JACOBE	2332	MEDICARE		5.41
5/10/13	3337	JAIME JAIMES	2332	MEDICARE		5.10
5/10/13	3337	JAIME JAIMES	2332	MEDICARE		5.10
5/10/13	3338	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/10/13	3338	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/10/13	3339	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/10/13	3339	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/10/13	3340	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/10/13	3340	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/10/13	3343	ANN M. MOON	2332	MEDICARE		10.25
5/10/13	3343	ANN M. MOON	2332	MEDICARE		10.25
5/10/13	3344	MICHAEL E. PITTLER	2332	MEDICARE		9.53
5/10/13	3344	MICHAEL E. PITTLER	2332	MEDICARE		9.53
5/10/13	3346	RORY L. REINGARDT	2332	MEDICARE		4.19
5/10/13	3346	RORY L. REINGARDT	2332	MEDICARE		4.19
5/10/13	3347	RAMIRO SANTANA	2332	MEDICARE		6.88
5/10/13	3347	RAMIRO SANTANA	2332	MEDICARE		6.88
5/10/13	3348	LOREN SHAUDVITIS	2332	MEDICARE		11.64
5/10/13	3348	LOREN SHAUDVITIS	2332	MEDICARE		11.64
5/10/13	3349	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/10/13	3349	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/10/13	3350	DAVID M. THORSBY	2332	MEDICARE		5.70
5/10/13	3350	DAVID M. THORSBY	2332	MEDICARE		5.70
5/10/13	3351	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/10/13 5/10/13	3351 3352	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/10/13	3352	GILBERTO LUNA GILBERTO LUNA	2332 2332	MEDICARE		8.08
5/15/13		FEDERAL TAX PAYMENT FOR PAYROLL DATED		MEDICARE MEDICARE	377.36	8.08
5/17/13	3381	JOSHUA J. AMMETER	2332	MEDICARE	377.30	4.93
5/17/13	3381	JOSHUA J. AMMETER	2332	MEDICARE		4.93
5/17/13	3382	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/17/13	3382	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/17/13	3383	JOSHUA F. BUTCHER	2332	MEDICARE		3.64
5/17/13	3383	JOSHUA F. BUTCHER	2332	MEDICARE		3.64
5/17/13	3384	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/17/13	3384	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/17/13	3385	DANIEL J. GALLIGAN	2332	MEDICARE		7.80
5/17/13	3385	DANIEL J. GALLIGAN	2332	MEDICARE		7.80
5/17/13	3386	ROGILIO G. GARCIA	2332	MEDICARE		4.41
5/17/13	3386	ROGILIO G. GARCIA	2332	MEDICARE		4.41
5/17/13	3387	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
5/17/13	3387	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
5/17/13	3388	CORY J. JACOBE	2332	MEDICARE		5.51
5/17/13	3388	CORY J. JACOBE	2332	MEDICARE		5.51
5/17/13	3389	JAIME JAIMES	2332	MEDICARE		5.10
5/17/13 5/17/13	3389 3390	JAIME JAIMES MICHAEL J. KUNZ	2332 2332	MEDICARE MEDICARE		5.10
5/17/13	3390	MICHAEL J. KUNZ	2332	MEDICARE		9.97 9.97
5/17/13	3391	STEVEN E. LAZICH	2332	MEDICARE		4.93
5/17/13	3391	STEVEN E. LAZICH	2332	MEDICARE		4.93
5/17/13	3392	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/17/13	3392	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/17/13	3393	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/17/13	3393	JESUS J. LOPEZ	2332	MEDICARE		5.83

DIP ACCOUNT

597773 3994	Date	Check#	Name	Account ID	Account Description	Debit Amount	Credit Amount
947773 3984 OSMALDO LOPEZ RODRIGUEZ 2325 MEDICARRE 7.26 677773 3956 JOSE J MOJICA-RAMIREZ 2322 MEDICARRE 7.26 677773 3956 JOSE J MOJICA-RAMIREZ 2332 MEDICARRE 1.06 577773 3960 ANN M MOON 2332 MEDICARRE 1.06 577773 3979 MICHAEL E PITTLER 2332 MEDICARRE 9.28 577773 3970 MICHAEL E PITTLER 2332 MEDICARRE 9.88 577773 3970 MICHAEL E PITTLER 2332 MEDICARRE 9.88 577773 3970 MICHAEL E PITTLER 2332 MEDICARRE 9.88 577773 3970 MICHAEL E PITTLER 2332 MEDICARRE 9.88<						Debit Amount	
67-7713 3996 JOSE J. MOJICA-RAMIREZ 2302 MEDICARRE 7.26 67-7713 3996 ANN M. MOON 2332 MEDICARRE 1.06 57-7713 3997 MIN. M. MOON 2332 MEDICARRE 1.06 57-7713 3997 MICHAEL E. PITTLER 2332 MEDICARRE 2.26 57-7713 3998 MICHAEL E. PITTLER 2332 MEDICARRE 2.26 57-7713 3999 MICHAEL E. PITTLER 2332 MEDICARRE 2.26 57-7713 3909 ROPYL L. REINARDT 2332 MEDICARRE 4.93 57-7713 3909 ROPYL L. REINARDT 2332 MEDICARRE 4.93 57-7713 3901 L. OREN SHALLOVITIS 2332 MEDICARRE 1.10 57-7713 3901 L. OREN SHALLOVITIS 2332 MEDICARRE 1.91 57-7713 3902 ROLVEL SHALLOVITIS 2332 MEDICARRE 7.76 57-7713 3902 LAVIDA T. HORSEY 2332 MEDICARRE <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
917173 3996 JOSE J. MOJICA RAMIREZ 2322 MEDICARE 1.08 517173 3986 ANN IM MOON 2332 MEDICARE 1.08 517173 3997 MICHAEL E. PITTLER 2332 MEDICARE 2.08 517173 3997 MICHAEL E. PITTLER 2332 MEDICARE 2.08 517173 3997 MICHAEL E. PITTLER 2332 MEDICARE 4.08 517173 3998 KORYL L. REINGADT 2332 MEDICARE 4.08 517173 3999 KORYL L. REINGADT 2332 MEDICARE 4.08 517173 3990 KORYL L. REINGADT 2332 MEDICARE 4.08 517173 390 KORYL S. RINGARD 2332 MEDICARE 1.10 517173 390 LORIS S. SALIDOTIS 2332 MEDICARE 1.10 517173 390 LORIS S. SALIDOTIS 2332 MEDICARE 1.75 517173 390 DAVID M. THORSBY 2332 MEDICARE 1.75 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
5917175 3986 ANN M. MOON 2352 MEDICARE 10.09 171715 3987 MICHAEL E, PITTLER 2352 MEDICARE 2.00 171716 3987 MICHAEL E, PITTLER 2352 MEDICARE 2.00 171717 3989 ROPYL REINGARDT 2352 MEDICARE 4.63 171717 3989 ROPYL REINGARDT 2352 MEDICARE 4.65 171718 3989 ROPYL REINGARDT 2352 MEDICARE 4.65 171718 3400 RAMRO SANTARA 2352 MEDICARE 6.68 171719 3400 RAMRO SANTARA 2352 MEDICARE 6.68 171719 3401 LOREN SHAUDVITS 2352 MEDICARE 1.00 171719 3401 LOREN SHAUDVITS 2352 MEDICARE 1.00 171719 3402 RICKYL SHAUDVITS 2352 MEDICARE 1.00 171719 3402 RICKYL SHAUDVITS 2352 MEDICARE 1.00 171719 3403 DAVID M. THORSBY 2352 MEDICARE 1.01 171719 3404 RICKYL SHAUDVITS 2352 MEDICARE 1.01 171719 3405 DAVID M. THORSBY 2352 MEDICARE 1.01 171719 3404 RICKYL SHAUDVITS 2352 MEDICARE 1.01 171719 3404 RICKYL SHAUDVITS 2352 MEDICARE 1.01 171719 3405 DAVID M. THORSBY 2352 MEDICARE 7.75 171719 3406 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3407 DAVID M. THORSBY 2352 MEDICARE 7.75 171719 3408 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3409 DAVID M. THORSBY 2352 MEDICARE 7.75 171719 3401 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3402 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3403 DAVID M. THORSBY 2352 MEDICARE 7.75 171719 3404 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3405 GLIBERTOLUNA 2352 MEDICARE 7.75 171719 3407 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3408 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3409 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3409 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3401 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3401 RICKYL SHAUDVITS 2352 MEDICARE 7.75 171719 3401 RICKYL SHAUDVITS 2352 MEDICARE 7.95 171719 3401 RI							
517179 3396	5/17/13						
597710 3987 MICHAELE PITTLER 2382 MEDICARE 9.26	5/17/13	3396					
5971715 3987 MCHAELE PITTLER 2322 MEDICARE 4.93	5/17/13	3397					
9.171719 3399 NORY L. REINGARDT 2332 MEDICARE 6.88 9.171719 3400 RAMIRO SANTANA 2332 MEDICARE 6.88 9.171719 3401 LOREN SHAUDUTIIS 2332 MEDICARE 1.10.5 9.171719 3401 LOREN SHAUDUTIIS 2332 MEDICARE 1.10.5 9.171719 3402 RICKY L. SHAUDUTIIS 2332 MEDICARE 1.91.1 9.171719 3402 RICKY L. SHAUDUTIIS 2332 MEDICARE 1.91.1 9.171719 3403 DAVID M. THORSBY 2332 MEDICARE 7.75 9.17173 3403 DAVID M. THORSBY 2332 MEDICARE 7.75 9.17173 3404 RYAN P. VANDERHOOF 2332 MEDICARE 7.54 9.17173 3404 RYAN P. VANDERHOOF 2332 MEDICARE 7.54 9.17173 3405 GLERETO LUNA 2332 MEDICARE 3.95.70 9.17173 3407 GLERETO LUNA 2332 MEDICARE 3.95.	5/17/13	3397	MICHAEL E. PITTLER	2332	MEDICARE		
9.0717.03 3400. RAMIRO SANTANA 2332 MEDICARE 6.88 9.0717.03 3401. LOREN SHALDUTTIS 2332 MEDICARE 1.105 9.0717.03 3401. LOREN SHALDUTTIS 2332 MEDICARE 1.105 9.0717.03 3402. RICKY L SHALDUTTIS 2332 MEDICARE 1.911 9.0717.03 3402. RICKY L SHALDUTTIS 2332 MEDICARE 1.911 9.0717.03 3403. DAVID M THORSBY 2332 MEDICARE 7.75 9.0717.03 3404. RYAN P VANDERHOOF 2332 MEDICARE 7.54 9.1717.13 3405. GIBERTO LUNA 2332 MEDICARE 3.98 9.1717.13 3407. ROTERRAL ANDERHOOF 2332 MEDICAR	5/17/13	3399	RORY L. REINGARDT	2332	MEDICARE		4.93
69/17/19 3400 RAMINO SANTANA 2332 MEDICARE 1.08 517/17/3 3401 LOREN SHAUDUTTIS 2332 MEDICARE 1.10 517/17/3 3402 RICKY L. SHAUDUTTIS 2332 MEDICARE 1.91 517/17/3 3402 RICKY L. SHAUDUTTIS 2332 MEDICARE 1.91 517/17/3 3403 DAVID M. THORSBY 2332 MEDICARE 7.76 517/17/3 3403 DAVID M. THORSBY 2332 MEDICARE 7.76 517/17/3 3404 RYAN P. VANDERHOOF 2332 MEDICARE 7.54 517/17/3 3405 GLEBERTO LUNA 2332 MEDICARE 7.54 517/17/3 3405 GLEBERTO LUNA 2332 MEDICARE 7.54 517/17/3 3405 GLEBERTO LUNA 2332 MEDICARE 3.85 517/17/3 3405 GLEBERTO LUNA 2332 MEDICARE 3.85 517/17/3 3405 GLEBERTO LUNA 2332 MEDICARE 3.85	5/17/13	3399	RORY L. REINGARDT	2332	MEDICARE		4.93
69/17/19 3401 LOREN SHAUDUTTIS 2332 MEDICARE 1.06 517/19 3402 RICKY L SHAUDUTTIS 2332 MEDICARE 1.91 517/19 3402 RICKY L SHAUDUTTIS 2332 MEDICARE 1.91 517/19 3403 DAVID M THORSBY 2332 MEDICARE 7.75 517/19 3404 RYAN P VANDERHOOF 2332 MEDICARE 7.54 517/19 3404 RYAN P VANDERHOOF 2332 MEDICARE 7.54 517/19 3405 GIBERTO LUNA 2332 MEDICARE 7.54 517/19 3405 GIBERTO LUNA 2332 MEDICARE 7.62 517/19 3405 GIBERTO LUNA 2332 MEDICARE 3.96 7.62 517/19 3432 DISHILA J AMMETER 2332 MEDICARE 3.96 7.62 517/19 3432 DISHILA J AMMETER 2332 MEDICARE 3.93 8.62 1.94 4.94 4.94 4.94 4.94 4.94	5/17/13	3400	RAMIRO SANTANA	2332	MEDICARE		6.88
6/17/19 30-1 LOREN SHAUDWITIS 2322 MEDICARE 11.51 5/17/19 30-2 RICKY L. SHAUDWITIS 2332 MEDICARE 19.11 5/17/19 30-20 RICKY L. SHAUDWITIS 2332 MEDICARE 7.75 5/17/19 30-0 DAVID M. THORSBY 2322 MEDICARE 7.75 5/17/19 30-0 DAVID M. THORSBY 2322 MEDICARE 7.54 5/17/19 30-0 RYAN P. VANDERHOOF 2332 MEDICARE 7.54 5/17/19 30-0 GILBERTO LUNA 2332 MEDICARE 7.82 5/17/19 30-0 GILBERTO LUNA 2332 MEDICARE 396.70 5/24/13 3423 JOSHUA J. AMMETER 2332 MEDICARE 397.00 5/24/13 3433 NEAL G. BIRSCHBACH 2332 MEDICARE 398.70 5/24/13 3433 NEAL G. BIRSCHBACH 2332 MEDICARE 19.18 5/24/13 3434 JOSHUAF J. BUTCHER 2332 MEDICARE 19.18			RAMIRO SANTANA	2332	MEDICARE		6.88
59/17/19 3402 RICKY L SHAUDVITIS 2332 MEDICARE 19.11 59/17/19 3403 DAVID M THORSBY 2332 MEDICARE 7.75 51/17/19 3403 DAVID M THORSBY 2332 MEDICARE 7.75 51/17/19 3404 RYAN P VANDERRIOOF 2332 MEDICARE 7.54 51/17/19 3404 RYAN P VANDERRIOOF 2332 MEDICARE 7.54 51/17/19 3406 GILBERTO LUNA 2332 MEDICARE 7.52 51/17/19 3405 GILBERTO LUNA 2332 MEDICARE 7.22 51/17/19 3405 GILBERTO LUNA 2332 MEDICARE 3.72 51/17/19 3402 JOSHUA J AMMETER 2332 MEDICARE 4.93 51/24/19 3433 NEAL G BIRSCHBACH 2332 MEDICARE 1.378 52/24/19 3434 JOSHUA F BUTCHER 2332 MEDICARE 1.24 52/24/19 3434 JOSHUA F BUTCHER 2332 MEDICARE 1.24							11.05
59/17/13 3402 RICKY L. SHAUDVITIS 2332 MEDICARE 7.75 59/17/13 3403 DAVID M. THORSBY 2332 MEDICARE 7.75 51/17/13 3404 RYAN P. VANDERHOOF 2332 MEDICARE 7.54 51/17/13 3404 RYAN P. VANDERHOOF 2332 MEDICARE 7.54 51/17/13 3405 GILBERTO LUNA 2322 MEDICARE 7.62 51/17/13 3405 GILBERTO LUNA 2322 MEDICARE 7.62 51/17/13 3405 GILBERTO LUNA 2322 MEDICARE 7.62 51/17/13 3405 GILBERTO LUNA 2332 MEDICARE 3.95 51/17/13 3405 JOSHUA J. ARMETER 2332 MEDICARE 4.93 51/17/13 3415 JOSHUA J. ARMETER 2332 MEDICARE 4.93 51/17/13 3433 NEAL G. BIRSCHBACH 2332 MEDICARE 4.93 52/2413 3433 NEAL G. BIRSCHBACH 2332 MEDICARE 4.94							
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5/17/13 3403 DANID M. THORSBY 2332 MEDICARE 7.75 5/17/13 3404 RYAN P. VANDERHOOF 2332 MEDICARE 7.54 5/17/13 3405 GLBERTO LUNA 2332 MEDICARE 7.82 5/17/13 3605 GLBERTO LUNA 2332 MEDICARE 7.82 5/17/13 SEPEZOF FEDERAL AXA PAYMENT FOR PAYROLL DATED L2322 MEDICARE 395.70 5/24/13 3432 JOSHHAJ J. AMMETER 2332 MEDICARE 395.70 5/24/13 3432 JOSHHAJ J. AMMETER 2332 MEDICARE 1378 5/24/13 3432 JOSHHAJ J. AMMETER 2332 MEDICARE 1378 5/24/13 3433 NEAL G. BRSCHBACH 2332 MEDICARE 1378 5/24/13 3433 NEAL G. BRSCHBACH 2332 MEDICARE 144 5/24/13 3434 JOSHUA F. BUTCHER 2332 MEDICARE 1211 5/24/13 3439 DANIEL J. GALLIGAN 2332 MEDICARE 1211 <							
577713 3494 RYAN P VANDERHOOF 2332 MEDICARE 7.54 577713 3405 GLEBETTO LUNA 2332 MEDICARE 7.82 577713 3405 GLEBETTO LUNA 2332 MEDICARE 7.82 57713 3405 GLEBETTO LUNA 2322 MEDICARE 7.82 572413 3432 JOSHUA J AMMETER 2332 MEDICARE 4.93 572413 3432 JOSHUA J AMMETER 2332 MEDICARE 4.93 572413 3432 JOSHUA J AMMETER 2332 MEDICARE 4.93 572413 3433 NEAL G BIRSCHBACH 2332 MEDICARE 1.378 572413 3434 JOSHUA F, BUTCHER 2332 MEDICARE 4.44 572413 3434 JOSHUA F, BUTCHER 2332 MEDICARE 1.211 572413 3436 DANIEL J, GALLIGAN 2332 MEDICARE 1.211 572413 3436 CALLIGO G, GARCIA 2332 MEDICARE 5.51							
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5/24/13 3448 MICHAEL E. PITTLER 2332 MEDICARE 12.97 5/24/13 3450 RORY L. REINGARDT 2332 MEDICARE 2.93 5/24/13 3450 RORY L. REINGARDT 2332 MEDICARE 2.93 5/24/13 3451 RAMIRO SANTANA 2332 MEDICARE 6.88 5/24/13 3451 RAMIRO SANTANA 2332 MEDICARE 6.88 5/24/13 3452 LOREN SHAUDVITIS 2332 MEDICARE 14.41 5/24/13 3452 LOREN SHAUDVITIS 2332 MEDICARE 14.41 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32							
5/24/13 3450 RORY L. REINGARDT 2332 MEDICARE 2.93 5/24/13 3450 RORY L. REINGARDT 2332 MEDICARE 2.93 5/24/13 3451 RAMIRO SANTANA 2332 MEDICARE 6.88 5/24/13 3451 RAMIRO SANTANA 2332 MEDICARE 6.88 5/24/13 3452 LOREN SHAUDVITIS 2332 MEDICARE 14.41 5/24/13 3452 LOREN SHAUDVITIS 2332 MEDICARE 14.41 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32							
5/24/13 3450 RORY L. REINGARDT 2332 MEDICARE 2.93 5/24/13 3451 RAMIRO SANTANA 2332 MEDICARE 6.88 5/24/13 3451 RAMIRO SANTANA 2332 MEDICARE 6.88 5/24/13 3452 LOREN SHAUDVITIS 2332 MEDICARE 14.41 5/24/13 3452 LOREN SHAUDVITIS 2332 MEDICARE 14.41 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32							
5/24/13 3451 RAMIRO SANTANA 2332 MEDICARE 6.88 5/24/13 3451 RAMIRO SANTANA 2332 MEDICARE 6.88 5/24/13 3452 LOREN SHAUDVITIS 2332 MEDICARE 14.41 5/24/13 3452 LOREN SHAUDVITIS 2332 MEDICARE 14.41 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32							
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5/24/13 3452 LOREN SHAUDVITIS 2332 MEDICARE 14.41 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32							
5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32							
5/24/13 3453 RICKY L. SHAUDVITIS 2332 MEDICARE 19.11 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32							
5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32 5/24/13 5/24/13 FREDERICK J. STRIZEK 2332 MEDICARE 6.32							
5/24/13 3454 FREDERICK J. STRIZEK 2332 MEDICARE 6.32	5/24/13	3454					
5/24/13 3455 DAVID M. THORSBY 2332 MEDICARE 8.53	5/24/13	3454	FREDERICK J. STRIZEK	2332	MEDICARE		6.32
	5/24/13	3455	DAVID M. THORSBY	2332	MEDICARE		8.53

DIP ACCOUNT

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3455	DAVID M. THORSBY	2332	MEDICARE		8.53
5/24/13	3456	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/24/13	3456	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/24/13	3457	GILBERTO LUNA	2332	MEDICARE		8.26
5/24/13	3457	GILBERTO LUNA	2332	MEDICARE		8.26
5/24/13	3477	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/24/13	3477	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/29/13	EFTPS#21	FEDERAL TAX PAYMENT FOR PAYROLL DATED	2332	MEDICARE	430.12	
5/31/13	3483	JOSHUA J. AMMETER	2332	MEDICARE		2.96
5/31/13	3483	JOSHUA J. AMMETER	2332	MEDICARE		2.96
5/31/13	3484	NEAL G. BIRSCHBACH	2332	MEDICARE		13,78
5/31/13	3484	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/31/13	3485	JOSHUA F. BUTCHER	2332	MEDICARE		2.90
5/31/13	3485	JOSHUA F. BUTCHER	2332	MEDICARE		2.90
5/31/13	3486	JUSTIN L. BUTCHER	2332	MEDICARE		1.97
5/31/13	3486	JUSTIN L. BUTCHER	2332	MEDICARE		1.97
5/31/13	3487	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/31/13	3487	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/31/13	3488	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
5/31/13	3488	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
5/31/13	3489	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/31/13	3489	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/31/13	3490	CLAUDE E. GIEBEL	2332	MEDICARE		7.26
5/31/13	3490	CLAUDE E. GIEBEL	2332	MEDICARE		7.26
5/31/13	3491	CORY J. JACOBE	2332	MEDICARE		2.20
5/31/13	3491	CORY J. JACOBE	2332	MEDICARE		2.20
5/31/13	3492	JAIME JAIMES	2332	MEDICARE		5.10
5/31/13	3492	JAIME JAIMES	2332	MEDICARE		5.10
5/31/13	3493	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/31/13	3493	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/31/13	3494	STEVEN E. LAZICH	2332	MEDICARE		4.93
5/31/13	3494	STEVEN E. LAZICH	2332	MEDICARE		4.93
5/31/13	3495	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/31/13	3495	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/31/13	3496	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/31/13	3496	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/31/13	3499	ANN M. MOON	2332	MEDICARE		10.25
5/31/13	3499	ANN M. MOON	2332	MEDICARE		10.25
5/31/13	3500	MICHAEL E. PITTLER	2332	MEDICARE		8.74
5/31/13	3500	MICHAEL E. PITTLER	2332	MEDICARE		8.74
5/31/13	3502	RORY L. REINGARDT	2332	MEDICARE		4.87
5/31/13	3502	RORY L. REINGARDT	2332	MEDICARE		4.87
5/31/13	3503	RAMIRO SANTANA	2332	MEDICARE		6.88
5/31/13	3503	RAMIRO SANTANA	2332	MEDICARE		6.88
5/31/13	3504	LOREN SHAUDVITIS	2332	MEDICARE		11.34
5/31/13	3504	LOREN SHAUDVITIS	2332	MEDICARE		11.34
5/31/13	3505	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/31/13	3505	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/31/13	3506	FREDERICK J. STRIZEK	2332	MEDICARE		10.53
5/31/13	3506	FREDERICK J. STRIZEK	2332	MEDICARE		10.53
5/31/13	3507	DAVID M. THORSBY	2332	MEDICARE		8.60
5/31/13	3507	DAVID M. THORSBY	2332	MEDICARE		8.60
5/31/13	3508	RYAN P. VANDERHOOF	2332	MEDICARE		7.49
5/31/13	3508	RYAN P. VANDERHOOF	2332	MEDICARE		7.49
5/31/13	3509	ELIJAH R. WILSON	2332	MEDICARE		4.90
5/31/13	3509	ELIJAH R. WILSON	2332	MEDICARE		4.90
5/31/13	3510	GILBERTO LUNA	2332	MEDICARE		7.82
5/31/13	3510	GILBERTO LUNA	2332	MEDICARE		7.82
0/01/10		RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
5/3/13	3269	RICKT L. SHAUDVITIS	2004	OTHE INCOME THE WITHIELD		00.07
5/3/13 5/3/13	3271	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
5/3/13						

DIP ACCOUNT

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/3/13	3274	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.19
5/3/13	3275	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		28.18
5/3/13	3276	CORY J. JACOBE	2334	STATE INCOME TAX WITHHELD		13.76
5/3/13	3277	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		14.51
5/3/13	3278	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
5/3/13	3279	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
5/3/13	3280	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		21.64
5/3/13	3283	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		4.17
5/3/13	3284	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		37.29
5/3/13 5/3/13	3286 3287	RAMIRO SANTANA	2334 2334	STATE INCOME TAX WITHHELD		19.97
5/3/13	3288	LOREN SHAUDVITIS DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD		44.56
5/3/13	3289	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		5.80 26.95
5/3/13	3290	FERMIN VELASCO MORA	2334	STATE INCOME TAX WITHHELD		12.49
5/3/13	3291	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		27.34
5/10/13	3328	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
5/10/13	3331	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		4.65
5/10/13	3332	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
5/10/13	3333	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		36.56
5/10/13	3334	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.19
5/10/13	3335	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		27.93
5/10/13	3336	CORY J. JACOBE	2334	STATE INCOME TAX WITHHELD		13.24
5/10/13	3337	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		10.85
5/10/13	3338	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
5/10/13	3339	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
5/10/13	3340	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		24.08
5/10/13	3343	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		39.82
5/10/13	3344	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		36.50
5/10/13 5/10/13	3346 3347	RORY L. REINGARDT RAMIRO SANTANA	2334 2334	STATE INCOME TAX MITHUELD		9.43
5/10/13	3348	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD		19.97 47.55
5/10/13	3349	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
5/10/13	3351	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.95
5/10/13	3352	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		26.86
5/15/13		IF WI WITHHOLDING PAYMENT FOR 4/16/13 - 4/30/1		STATE INCOME TAX WITHHELD	1,286,24	20.00
5/17/13	3381	JOSHUA J. AMMETER	2334	STATE INCOME TAX WITHHELD	,	13.37
5/17/13	3382	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
5/17/13	3383	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		5.40
5/17/13	3384	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
5/17/13	3385	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		28.26
5/17/13	3386	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		8.58
5/17/13	3387	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		28.18
5/17/13	3388	CORY J. JACOBE	2334	STATE INCOME TAX WITHHELD		13.76
5/17/13	3389	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		10.85
5/17/13	3390	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
5/17/13	3391	STEVEN E. LAZICH	2334	STATE INCOME TAX WITHHELD		12.94
5/17/13	3392	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX MITHIELD		18.03
5/17/13 5/17/13	3393 3394	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
5/17/13		OSWALDO LOPEZ RODRIGUEZ JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX MITHIELD		16.44
5/17/13	3395 3396	ANN M. MOON	2334 2334	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD		24.08 38.91
5/17/13	3397	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		35.33
5/17/13	3399	RORY L. REINGARDT	2334	STATE INCOME TAX WITHHELD		12.94
5/17/13	3400	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
5/17/13	3401	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		44.56
5/17/13	3402	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
5/17/13	3403	DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD		6.87
5/17/13	3404	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.95
5/17/13	3405	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		25.43
	3432	JOSHUA J. AMMETER	2334	STATE INCOME TAX WITHHELD		13.37
5/24/13						
5/24/13 5/24/13 5/24/13	3433 3434	NEAL G. BIRSCHBACH JOSHUA F. BUTCHER	2334 2334	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD		57.44 8.30

DIP ACCOUNT

						Credit
Date	Check #	Name	Account ID		Debit Amount	Amount
5/24/13	3436	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		49.91
5/24/13 5/24/13	3437 3438	ROGILIO G. GARCIA CLAUDE E. GIEBEL	2334 2334	STATE INCOME TAX WITHHELD		14.19
5/24/13	3439	CORY J. JACOBE	2334	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD		20.19 8.16
5/24/13	3440	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		17.35
5/24/13	3441	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
5/24/13	3442	STEVEN E. LAZICH	2334	STATE INCOME TAX WITHHELD		12.94
5/24/13	3443	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
5/24/13	3444	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		24.08
5/24/13	3447	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		38.00
5/24/13	3448	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		53.42
5/24/13 5/24/13	3450 3451	RORY L. REINGARDT RAMIRO SANTANA	2334 2334	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD		4.48 19.97
5/24/13	3452	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		60.31
5/24/13	3453	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
5/24/13	3454	FREDERICK J. STRIZEK	2334	STATE INCOME TAX WITHHELD		19.96
5/24/13	3455	DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD		10.77
5/24/13	3456	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.95
5/24/13	3457	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		27.82
5/24/13	3477	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
5/31/13	3483	JOSHUA J. AMMETER	2334	STATE INCOME TAX WITHHELD		5.00
5/31/13	3484	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
5/31/13	3485	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		3.05
5/31/13 5/31/13	3486 3487	JUSTIN L. BUTCHER WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		2.29
5/31/13	3488	DANIEL J. GALLIGAN	2334 2334	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD		84.85 36.56
5/31/13	3489	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.19
5/31/13	3490	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		24.68
5/31/13	3491	CORY J. JACOBE	2334	STATE INCOME TAX WITHHELD		0.86
5/31/13	3492	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		10.85
5/31/13	3493	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
5/31/13	3494	STEVEN E. LAZICH	2334	STATE INCOME TAX WITHHELD		12.94
5/31/13	3495	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
5/31/13	3496	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
5/31/13 5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
5/31/13	3498 3499	JOSE J. MOJICA-RAMIREZ ANN M. MOON	2334 2334	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD		24.08 39.82
5/31/13	3500	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		32.57
5/31/13	3502	RORY L. REINGARDT	2334	STATE INCOME TAX WITHHELD		12.65
5/31/13	3503	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
5/31/13	3504	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		46.06
5/31/13	3505	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
5/31/13	3506	FREDERICK J. STRIZEK	2334	STATE INCOME TAX WITHHELD		41.10
5/31/13	3507	DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD		11.12
5/31/13	3508	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.72
5/31/13	3509	ELIJAH R. WILSON	2334	STATE INCOME TAX WITHHELD		13.22
5/31/13 5/31/13	3510	GILBERTO LUNA IF WIS WITHHOLDING FOR PERIOD 5/1 - 5/15 PAYM	2334	STATE INCOME TAX WITHHELD	1 050 70	25.43
5/17/13		TIL SALES TAX FROM APRIL 2013 ONLINE PAYME!		STATE INCOME TAX WITHHELD IL Sales Tax Payable	1,256.72	
5/31/13		APRIL 2013 SALES TAX PAYMENT CONFIRMATIO		SALES TAX PAYABLE	4,074.50 155.32	
5/31/13		APRIL 2013 SALES TAX PAYMENT CONFIRMATIO		COUNTY SALES TAX	15.54	
5/3/13	3274	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FE		2.28
5/3/13	3275	CLAUDE E. GIEBEL	2349	ACCRUED UNEMPLOYMENT TAX - FE		3.29
5/3/13	3276	CORY J. JACOBE	2349	ACCRUED UNEMPLOYMENT TAX - FE	ED	2.28
5/3/13	3277	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FE		2.41
5/3/13	3279	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FE		2.52
5/3/13	3280	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FE		2.41
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FE		2.53
5/3/13 5/3/13	3282 3286	JOSE J. MOJICA-RAMIREZ	2349	ACCRUED UNEMPLOYMENT TAX - FE		2.81
5/3/13	3288	RAMIRO SANTANA DAVID M. THORSBY	2349 2349	ACCRUED UNEMPLOYMENT TAX - FE ACCRUED UNEMPLOYMENT TAX - FE		2.85
5/3/13	3289	RYAN P. VANDERHOOF	2349	ACCRUED UNEMPLOYMENT TAX - FE		3.12 1.01
5/3/13	3290	FERMIN VELASCO MORA	2349	ACCRUED UNEMPLOYMENT TAX - FE		2.24
5/10/13	3331	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FE		1.35

DIP ACCOUNT

Date	Check #	Name	Account ID	Account Description Debit Amount	Credit Amount
5/10/13	3334	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.28
5/10/13	3335	CLAUDE E. GIEBEL	2349	ACCRUED UNEMPLOYMENT TAX - FED	3.2
5/10/13	3336	CORY J. JACOBE	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.2
5/10/13	3337	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.1
5/10/13	3339	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.5
5/10/13	3340	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.4
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.5
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	3.0
5/10/13	3346	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED	1.7
5/10/13	3347	RAMIRO SANTANA	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.8
5/10/13	3350	DAVID M. THORSBY	2349	ACCRUED UNEMPLOYMENT TAX - FED	0.6
5/17/13	3381	JOSHUA J. AMMETER	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.0
5/17/13	3383	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED	1.5
5/17/13	3386	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED	1.8
5/17/13	3387	CLAUDE E. GIEBEL	2349	ACCRUED UNEMPLOYMENT TAX - FED	3.2
5/17/13	3388	CORY J. JACOBE	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.2
5/17/13	3389	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.1
5/17/13	3391	STEVEN E. LAZICH	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.0
5/17/13	3392	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.5
5/17/13	3393	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.4
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.5
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	3.00
5/17/13	3399	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.0
5/17/13	3400	RAMIRO SANTANA	2349	ACCRUED UNEMPLOYMENT TAX - FED	1.2
5/24/13	3432	JOSHUA J. AMMETER	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.0
5/24/13	3434	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED	1.8
5/24/13	3437	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.2
5/24/13	3438	CLAUDE E. GIEBEL	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.6
5/24/13	3439	CORY J. JACOBE	2349	ACCRUED UNEMPLOYMENT TAX - FED	1.8
5/24/13	3440	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.6
5/24/13	3442	STEVEN E. LAZICH	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.0
5/24/13	3443	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.5
5/24/13	3444	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.4
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.5
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	1.4
5/24/13	3450	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED	1.2
5/24/13	3454	FREDERICK J. STRIZEK	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.6
5/31/13	3483	JOSHUA J. AMMETER	2349	ACCRUED UNEMPLOYMENT TAX - FED	1.2
5/31/13	3485	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED	1.20
5/31/13	3486	JUSTIN L. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED	0.82
5/31/13	3489	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.28
5/31/13	3490	CLAUDE E. GIEBEL	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.7
5/31/13	3491	CORY J. JACOBE	2349	ACCRUED UNEMPLOYMENT TAX - FED	0.9
5/31/13	3492	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.1
5/31/13	3494	STEVEN E. LAZICH	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.04
5/31/13	3495	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.52
5/31/13	3496	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.4
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.5
5/31/13	3502	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.0
5/31/13	3506	FREDERICK J. STRIZEK	2349	ACCRUED UNEMPLOYMENT TAX - FED	4.30
5/31/13	3509	ELIJAH R. WILSON	2349	ACCRUED UNEMPLOYMENT TAX - FED	2.0
5/3/13	3272	WILLIAM B. EVERSON	2350	ACCRUED UNEMPLOYMENT TAX - WI	51.1:
5/3/13	3274	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - WI	37.2
5/3/13	3275	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - WI	53.7
5/3/13	3276	CORY J. JACOBE	2350	ACCRUED UNEMPLOYMENT TAX - WI	37.2
5/3/13	3277	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - WI	39.3
5/3/13	3278	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - WI	67.3
5/3/13	3279	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - WI	41.1
5/3/13	3280	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI	39.4
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI	41.3
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - WI	45.9
5/3/13	3283	ANN M. MOON	2350	ACCRUED UNEMPLOYMENT TAX - WI	43.2
5/3/13	3284	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX - WI	65.4
5/3/13	3286	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - WI	46.4
5/3/13	3287	LOREN SHAUDVITIS	2350	ACCRUED UNEMPLOYMENT TAX - WI	74.6
5/3/13	3288	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - WI	50.96

DIP ACCOUNT

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/3/13	3289	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX -		50.96
5/3/13	3290	FERMIN VELASCO MORA	2350	ACCRUED UNEMPLOYMENT TAX		36.66
5/3/13	3291	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX -		55.22
5/10/13	3331	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX -	WI	22.07
5/10/13	3333	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX -	WI	63.90
5/10/13	3334	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX -	WI	37.24
5/10/13	3335	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX -	WI	53.41
5/10/13	3336	CORY J. JACOBE	2350	ACCRUED UNEMPLOYMENT TAX -	WI	36.54
5/10/13	3337	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX -	WI	34.50
5/10/13	3338	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX -	WI	67.38
5/10/13	3339	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX -	WI	41.16
5/10/13	3340	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX -	WI	39.40
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX -	WI	41.36
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX -	WI	49.00
5/10/13	3343	ANN M. MOON	2350	ACCRUED UNEMPLOYMENT TAX -		69.30
5/10/13	3344	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX -		64.39
5/10/13	3346	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX -		28.32
5/10/13	3347	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX -		46.49
5/10/13	3348	LOREN SHAUDVITIS	2350	ACCRUED UNEMPLOYMENT TAX -		78.68
5/10/13	3350	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX -		38.54
5/10/13	3351	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX -		50.96
5/10/13	3352	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX -		54.62
5/17/13	3381	JOSHUA F RUTCHER	2350	ACCRUED UNEMPLOYMENT TAX -		33.32
5/17/13	3383	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX		24.57
5/17/13	3385	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX		52.71
5/17/13 5/17/13	3386 3387	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX		29.79
5/17/13	3388	CLAUDE E. GIEBEL CORY J. JACOBE	2350	ACCRUED UNEMPLOYMENT TAX		53.74
5/17/13	3389	JAIME JAIMES	2350 2350	ACCRUED UNEMPLOYMENT TAX - ACCRUED UNEMPLOYMENT TAX -		37.24
5/17/13	3390	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX -		34.50 67.38
5/17/13	3391	STEVEN E. LAZICH	2350	ACCRUED UNEMPLOYMENT TAX -		33.32
5/17/13	3392	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX -		41.16
5/17/13	3393	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX -		39.40
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX -		41.36
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX -		49.00
5/17/13	3396	ANN M. MOON	2350	ACCRUED UNEMPLOYMENT TAX -		68.16
5/17/13	3397	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX -		62.80
5/17/13	3399	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX -		33.32
5/17/13	3400	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX -	WI	46.49
5/17/13	3401	LOREN SHAUDVITIS	2350	ACCRUED UNEMPLOYMENT TAX -	WI	74.67
5/17/13	3403	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX -	WI	52.39
5/17/13	3404	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX -	WI	50.96
5/17/13	3405	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX -	WI	52.82
5/24/13	3432	JOSHUA J. AMMETER	2350	ACCRUED UNEMPLOYMENT TAX -	WI	33.32
5/24/13	3434	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX -	WI	29.99
5/24/13	3436	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX -	WI	81.87
5/24/13	3437	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX -		37.24
5/24/13	3438	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX -		42.99
5/24/13	3439	CORY J. JACOBE	2350	ACCRUED UNEMPLOYMENT TAX -		29.79
5/24/13	3440	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX -		43.12
5/24/13	3441	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX -		67.38
5/24/13	3442	STEVEN E. LAZICH	2350	ACCRUED UNEMPLOYMENT TAX -		33.32
5/24/13	3443	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX -		41.16
5/24/13	3444	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX -		39.40
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX -		41.36
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX -		49.00
5/24/13	3447	ANN M. MOON	2350	ACCRUED UNEMPLOYMENT TAX		67.03
5/24/13	3448	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX		87.67
5/24/13 5/24/13	3450 3451	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX -		19.78
5/24/13	3451 3452	RAMIRO SANTANA LOREN SHAUDVITIS	2350	ACCRUED UNEMPLOYMENT TAX		46.49
5/24/13	3452 3454	FREDERICK J. STRIZEK	2350	ACCRUED UNEMPLOYMENT TAX		28.79
5/24/13	3455	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX		42.69 57.65
5/24/13	3456	RYAN P. VANDERHOOF	2350 2350	ACCRUED UNEMPLOYMENT TAX - ACCRUED UNEMPLOYMENT TAX -		57.65 50.06
5/24/13	3457	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX -		50.96 55.82
5/31/13	3483	JOSHUA J. AMMETER	2350	ACCRUED UNEMPLOYMENT TAX -		19.99
			2000			10.00

DIP ACCOUNT

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/31/13	3485	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - V	/	19.58
5/31/13	3486	JUSTIN L. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	13.33
5/31/13	3488	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	63.90
5/31/13	3489	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - V		37.24
5/31/13	3490	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - V		49.04
5/31/13	3491	CORY J. JACOBE	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	14.90
5/31/13	3492	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - V		34.50
5/31/13	3493	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - V		67.38
5/31/13	3494	STEVEN E. LAZICH	2350	ACCRUED UNEMPLOYMENT TAX - V		33.32
5/31/13	3495	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	41.16
5/31/13	3496	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	39.40
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	41.36
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	49.00
5/31/13	3499	ANN M. MOON	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	67.37
5/31/13	3500	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	59.09
5/31/13	3502	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	32.90
5/31/13	3503	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - V	/I	46.49
5/31/13	3506	FREDERICK J. STRIZEK	2350	ACCRUED UNEMPLOYMENT TAX - V	/1	71.15
5/31/13	3507	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - V	/1	58.13
5/31/13	3508	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - V		50.64
5/31/13	3509	ELIJAH R. WILSON	2350	ACCRUED UNEMPLOYMENT TAX - V		33.11
5/31/13	3510	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX - V		52.82
5/3/13	3294	PROFESSIONAL COLLECTORS CORP.	2355	GARNISMENTS	88.61	
5/3/13	3295	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	94.88	
5/3/13	3278	MICHAEL J. KUNZ	2355	GARNISMENTS		88.61
5/3/13	3288	DAVID M. THORSBY	2355	GARNISMENTS		94.88
5/10/13	3358	FOND DU LAC CNTY/CITY GOVERNMENT CENTE		GARNISMENTS	72.63	
5/10/13	3359	PROFESSIONAL COLLECTORS CORP.	2355	GARNISMENTS	26.88	
5/10/13	3338	MICHAEL J. KUNZ	2355	GARNISMENTS		26.88
5/10/13	3350	DAVID M. THORSBY	2355	GARNISMENTS		72.63
5/17/13	3409	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	97.37	
5/17/13	3403	DAVID M. THORSBY	2355	GARNISMENTS		97.37
5/24/13	3460	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	106.50	
5/24/13	3455	DAVID M. THORSBY	2355	GARNISMENTS		106.50
5/24/13	3456	RYAN P. VANDERHOOF	2355	GARNISMENTS		78.00
5/24/13	WI WAGE	RYAN VANDERHOOF GARNISHMENT FROM PAY	1 2355	GARNISMENTS	78.00	
5/31/13	3512	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	107.33	
5/31/13	3507	DAVID M. THORSBY	2355	GARNISMENTS		107.33
5/31/13	3508	RYAN P. VANDERHOOF	2355	GARNISMENTS		77.51
5/31/13	WI WAGE	(RYAN VANDERHOOF WI WAGE GARNISHMENT F	2355	GARNISMENTS	77.51	
5/3/13	3284	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
5/10/13	3344	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
5/17/13	3397	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
5/24/13	3448	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
5/24/13	3454	FREDERICK J. STRIZEK	2357	AFLAC PAYABLE		12.74
5/28/13	ONLINE	AFLAC	2357	AFLAC PAYABLE	59.44	
5/31/13	3500	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
5/31/13	3506	FREDERICK J. STRIZEK	2357	AFLAC PAYABLE		12.74
5/3/13	3272	WILLIAM B. EVERSON	2358	COLONIAL PAYABLE		17.54
5/3/13	3275	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
5/3/13	3283	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
5/3/13	3284	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
5/3/13	3287	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		4.40
5/8/13	3324	COLONIAL LIFE	2358	COLONIAL PAYABLE	276.76	
5/10/13	3333	DANIEL J. GALLIGAN	2358	COLONIAL PAYABLE		17.54
5/10/13	3335	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
5/10/13	3343	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
5/10/13	3344	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
5/10/13	3348	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
5/17/13	3385	DANIEL J. GALLIGAN	2358	COLONIAL PAYABLE		17.54
5/17/13	3387	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
5/17/13	3396	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
	3397	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
5/17/13						
5/17/13 5/17/13	3401	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
		LOREN SHAUDVITIS DANIEL J. GALLIGAN	2358 2358	COLONIAL PAYABLE COLONIAL PAYABLE		10.35 17.54

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3447	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
5/24/13	3448	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
5/24/13	3452	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
5/24/13 5/31/13	3454 3488	FREDERICK J. STRIZEK	2358	COLONIAL PAYABLE		8.00
5/31/13	3488 3490	DANIEL J. GALLIGAN CLAUDE E. GIEBEL	2358 2358	COLONIAL PAYABLE		17.54
5/31/13	3499	ANN M. MOON	2358	COLONIAL PAYABLE COLONIAL PAYABLE		21.18 11.02
5/31/13	3500	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
5/31/13	3504	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
5/31/13	3506	FREDERICK J. STRIZEK	2358	COLONIAL PAYABLE		8.00
5/7/13	3312	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,015.00	
5/7/13	3322	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,120.00	
5/7/13	3322	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,837.75	
5/14/13	3373	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,070.00	
5/14/13	3373	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,314.60	
5/14/13	3375	DANK LLC	2418-03	BANK OK - 1103477	647.22	
5/14/13	3375	DANK LLC	2418-03	BANK OK - 1103477	163.69	
5/3/13 5/3/13	3272 3277	WILLIAM B. EVERSON	4574	MISC. INCOME		3.00
5/3/13	3286	JAIME JAIMES RAMIRO SANTANA	4574 4574	MISC. INCOME MISC. INCOME		3.00 3.00
5/3/13	3291	GILBERTO LUNA	4574	MISC. INCOME		3.00
5/10/13	3333	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
5/10/13	3337	JAIME JAIMES	4574	MISC. INCOME		3.00
5/10/13	3347	RAMIRO SANTANA	4574	MISC. INCOME		3.00
5/10/13	3352	GILBERTO LUNA	4574	MISC. INCOME		3.00
5/17/13	3385	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
5/17/13	3389	JAIME JAIMES	4574	MISC. INCOME		3.00
5/17/13	3400	RAMIRO SANTANA	4574	MISC. INCOME		3.00
5/17/13	3405	GILBERTO LUNA	4574	MISC. INCOME		3.00
5/24/13	3436	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
5/24/13 5/24/13	3440 3451	JAIME JAIMES RAMIRO SANTANA	4574 4574	MISC. INCOME MISC. INCOME		3.00 3.00
5/24/13	3457	GILBERTO LUNA	4574	MISC. INCOME		3.00
5/31/13	3488	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
5/31/13	3492	JAIME JAIMES	4574	MISC. INCOME		3.00
5/31/13	3503	RAMIRO SANTANA	4574	MISC. INCOME		3.00
5/31/13	3510	GILBERTO LUNA	4574	MISC. INCOME		3.00
5/17/13	IL SALES	T IL SALES TAX FROM APRIL 2013 ONLINE PAYME	1 4580	DISCOUNT ALLOWED		70.50
5/31/13		STAPRIL 2013 SALES TAX PAYMENT DISCOUNT CO		DISCOUNT ALLOWED		9.99
5/3/13	3272	WILLIAM B. EVERSON	4640	DIRECT LABOR	521.60	
5/3/13	3274	ROGILIO G. GARCIA	4640	DIRECT LABOR	380.00	
5/3/13	3275	CLAUDE E. GIEBEL	4640	DIRECT LABOR	548.40	
5/3/13 5/3/13	3276 3277	CORY J. JACOBE JAIME JAIMES	4640 4640	DIRECT LABOR DIRECT LABOR	380.00 401.50	
5/3/13	3277	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
5/3/13	3279	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	
5/3/13	3280	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	468.75	
5/3/13	3284	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
5/3/13	3284	MICHAEL E. PITTLER	4640	DIRECT LABOR	91.80	
5/3/13	3286	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
5/3/13	3287	LOREN SHAUDVITIS	4640	DIRECT LABOR	728.40	
5/3/13	3289	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
5/3/13	3290	FERMIN VELASCO MORA	4640	DIRECT LABOR	374.13	
5/3/13 5/10/13	3291 3331	GILBERTO LUNA JOSHUA F. BUTCHER	4640 4640	DIRECT LABOR	563.50 225.25	
5/10/13	3333	DANIEL J. GALLIGAN	4640	DIRECT LABOR DIRECT LABOR	225.25 652.00	
5/10/13	3334	ROGILIO G. GARCIA	4640	DIRECT LABOR	380.00	
5/10/13	3335	CLAUDE E. GIEBEL	4640	DIRECT LABOR	544.97	
5/10/13	3336	CORY J. JACOBE	4640	DIRECT LABOR	365.75	
5/10/13	3336	CORY J. JACOBE	4640	DIRECT LABOR	7.13	
5/10/13	3337	JAIME JAIMES	4640	DIRECT LABOR	352.00	
5/10/13	3338	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
5/10/13	3339	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	
5/10/13	3340	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	

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						Credit
Date	Check #	Name	Account ID	Account Description	Debit Amount	Amount
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	500.00	
5/10/13	3344	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
5/10/13	3344	MICHAEL E. PITTLER	4640	DIRECT LABOR	81.00	
5/10/13	3346	RORY L. REINGARDT	4640	DIRECT LABOR	289.00	
5/10/13	3347	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
5/10/13	3348	LOREN SHAUDVITIS	4640	DIRECT LABOR	728.40	
5/10/13	3348	LOREN SHAUDVITIS	4640	DIRECT LABOR	40.98	
5/10/13	3351	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
5/10/13	3352	GILBERTO LUNA	4640	DIRECT LABOR	557.38	
5/17/13	3381	JOSHUA J. AMMETER	4640	DIRECT LABOR	340.00	
5/17/13	3383	JOSHUA F. BUTCHER	4640	DIRECT LABOR	250.75	
5/17/13	3385	DANIEL J. GALLIGAN	4640	DIRECT LABOR	537.90	
5/17/13 5/17/13	3386 3387	ROGILIO G. GARCIA	4640	DIRECT LABOR	304.00	
5/17/13	3388	CLAUDE E. GIEBEL CORY J. JACOBE	4640 4640	DIRECT LABOR	548.40	
5/17/13	3389	JAIME JAIMES	4640	DIRECT LABOR DIRECT LABOR	380.00 352.00	
5/17/13	3390	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
5/17/13	3391	STEVEN E. LAZICH	4640	DIRECT LABOR	340.00	
5/17/13	3392	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	
5/17/13	3393	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	500.00	
5/17/13	3397	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
5/17/13	3397	MICHAEL E. PITTLER	4640	DIRECT LABOR	64.80	
5/17/13	3399	RORY L. REINGARDT	4640	DIRECT LABOR	340.00	
5/17/13	3400	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
5/17/13	3401	LOREN SHAUDVITIS	4640	DIRECT LABOR	582.72	
5/17/13	3401	LOREN SHAUDVITIS	4640	DIRECT LABOR	145.68	
5/17/13	3404	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
5/17/13	3405	GILBERTO LUNA	4640	DIRECT LABOR	539.00	
5/24/13	3432	JOSHUA J. AMMETER	4640	DIRECT LABOR	340.00	
5/24/13	3434	JOSHUA F. BUTCHER	4640	DIRECT LABOR	306.00	
5/24/13	3436	DANIEL J. GALLIGAN	4640	DIRECT LABOR	652.00	
5/24/13	3436	DANIEL J. GALLIGAN	4640	DIRECT LABOR	183,38	
5/24/13 5/24/13	3437 3438	ROGILIO G. GARCIA CLAUDE E. GIEBEL	4640 4640	DIRECT LABOR	380.00 438.72	
5/24/13	3439	CORY J. JACOBE	4640	DIRECT LABOR DIRECT LABOR	304.00	
5/24/13	3440	JAIME JAIMES	4640	DIRECT LABOR	440.00	
5/24/13	3441	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
5/24/13	3442	STEVEN E. LAZICH	4640	DIRECT LABOR	340.00	
5/24/13	3443	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	
5/24/13	3444	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	500.00	
5/24/13	3448	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
5/24/13	3448	MICHAEL E. PITTLER	4640	DIRECT LABOR	318.60	
5/24/13	3450	RORY L. REINGARDT	4640	DIRECT LABOR	201.88	
5/24/13	3451	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
5/24/13	3452	LOREN SHAUDVITIS	4640	DIRECT LABOR	728.40	
5/24/13	3452	LOREN SHAUDVITIS	4640	DIRECT LABOR	232.22	
5/24/13	3454	FREDERICK J. STRIZEK	4640	DIRECT LABOR	435.60	
5/24/13	3456	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
5/24/13	3457 3483	GILBERTO LUNA	4640	DIRECT LABOR	569.63	
5/31/13 5/31/13	3483 3485	JOSHUA F BUTCHER	4640 4640	DIRECT LABOR	204.00	
5/31/13	3485 3486	JOSHUA F. BUTCHER JUSTIN L. BUTCHER	4640 4640	DIRECT LABOR DIRECT LABOR	199.75	
5/31/13	3488	DANIEL J. GALLIGAN	4640	DIRECT LABOR	136,00 521.60	
5/31/13	3488	DANIEL J. GALLIGAN	4640	DIRECT LABOR	130.40	
5/31/13	3489	ROGILIO G. GARCIA	4640	DIRECT LABOR	380.00	
5/31/13	3490	CLAUDE E. GIEBEL	4640	DIRECT LABOR	500.42	
5/31/13	3491	CORY J. JACOBE	4640	DIRECT LABOR	152.00	
5/31/13	3492	JAIME JAIMES	4640	DIRECT LABOR	352.00	
5/31/13	3493	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
5/31/13	3494	STEVEN E. LAZICH	4640	DIRECT LABOR	340.00	
5/31/13	3495	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/31/13	3496	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	500.00	
5/31/13	3500	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
5/31/13	3500	MICHAEL E. PITTLER	4640	DIRECT LABOR	27.00	
5/31/13	3502	RORY L. REINGARDT	4640	DIRECT LABOR	335.75	
5/31/13	3503	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
5/31/13	3504	LOREN SHAUDVITIS	4640	DIRECT LABOR	728.40	
5/31/13	3504	LOREN SHAUDVITIS	4640	DIRECT LABOR	20.49	
5/31/13	3506	FREDERICK J. STRIZEK	4640	DIRECT LABOR	726.00	
5/31/13	3508	RYAN P. VANDERHOOF	4640	DIRECT LABOR	516.75	
5/31/13	3509	ELIJAH R. WILSON	4640	DIRECT LABOR	337.88	
5/31/13 5/3/13	3510 3300	GILBERTO LUNA	4640	DIRECT LABOR	539.00	
5/3/13	3300	BUECHEL STONE CORP.	4642	PURCHASES - STONE	1,767.14	
5/3/13	3300	BUECHEL STONE CORP. BUECHEL STONE CORP.	4642	PURCHASES - STONE	253.54	
5/3/13	3305	B.G. HOADLEY QUARRIES INC.	4642	PURCHASES - STONE	1,359.00	
5/8/13	3323	ANN MOON	4642 4642	PURCHASES - STONE PURCHASES - STONE	1,556.92	
5/21/13	3421	EDEN STONE COMPANY, INC.	4642	PURCHASES - STONE	2,580.00 939.68	
5/22/13	3425	BUECHEL STONE CORP.	4642	PURCHASES - STONE	10,133.97	
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE	10,133.97	75.89
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE		53.45
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE		155.37
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE		235.64
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE		77.03
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE	699.07	77.00
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE	819.48	
5/29/13	3469	RADEMANN STONE & LANDSCAPE CO., INC.	4642	PURCHASES - STONE	811.50	
5/20/13	3419	EVENSON CONSTRUCTION CO. INC.	4645	PURCHASES - GRAVEL	360.00	
5/3/13	3271	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
5/10/13	3328	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
5/17/13	3382	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
5/24/13	3433	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
5/31/13	3484	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
5/3/13	3283	ANN M. MOON	4660	CLERICAL WAGES	441.75	
5/10/13	3343	ANN M. MOON	4660	CLERICAL WAGES	620.00	
5/10/13	3343	ANN M. MOON	4660	CLERICAL WAGES	87.19	
5/17/13	3396	ANN M. MOON	4660	CLERICAL WAGES	620.00	
5/17/13	3396	ANN M. MOON	4660	CLERICAL WAGES	75.56	
5/24/13	3447	ANN M. MOON	4660	CLERICAL WAGES	620.00	
5/24/13	3447	ANN M. MOON	4660	CLERICAL WAGES	63.94	
5/31/13	3499	ANN M. MOON	4660	CLERICAL WAGES	620.00	
5/31/13	3499	ANN M. MOON	4660	CLERICAL WAGES	87.19	
5/3/13	3288	DAVID M. THORSBY	4670	DRIVER WAGES	520.00	
5/10/13	3350	DAVID M. THORSBY	4670	DRIVER WAGES	393.25	
5/17/13	3403	DAVID M. THORSBY	4670	DRIVER WAGES	520.00	
5/17/13	3403	DAVID M. THORSBY	4670	DRIVER WAGES	14.63	
5/24/13	3455	DAVID M. THORSBY	4670	DRIVER WAGES	520.00	
5/24/13	3455	DAVID M. THORSBY	4670	DRIVER WAGES	68.25	
5/31/13	3507	DAVID M. THORSBY	4670	DRIVER WAGES	520.00	
5/31/13	3507	DAVID M. THORSBY	4670	DRIVER WAGES	73.13	
5/3/13	3307	WILLIAM EVERSON	4679	PALLETS	753.00	
5/23/13	3466	ANN MOON	4679	PALLETS	800.00	
5/30/13	3514	ANN MOON	4679	PALLETS	650.00	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	4.96	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	4.29	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	111.03	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	293.55	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	140.00	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	26.32	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	21.09	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	43.04	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	2.72	
5/9/13	3360	PACKAGING INCORPORATED	4681	SUPPLIES	2,461.80	
E140140				S. 112121 1ES		
5/10/13 5/14/13	3327 3372	FLEET FARM BRUCE RADEMANN	4681 4681	SUPPLIES SUPPLIES	340.97 381.65	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/17/13	3410	COLE OIL & PROPANE CO.	4681	SUPPLIES	526.87	
5/22/13	3463	FASTENAL COMPANY	4681	SUPPLIES	471.72	
5/30/13	3514	ANN MOON	4681	SUPPLIES	7.53	
5/30/13	3514	ANN MOON	4681	SUPPLIES	62.45	
5/17/13	3363	POMP'S TIRE SERVICE, INC.	4701	TIRES & TIRE REPAIR	492.00	
5/17/13	3363	POMP'S TIRE SERVICE, INC.	4701	TIRES & TIRE REPAIR	510.07	
5/17/13	3417	RICK SHAUDVITIS	4701	TIRES & TIRE REPAIR	325.00	
5/30/13	3514	ANN MOON	4701	TIRES & TIRE REPAIR	200.00	
5/31/13	3471	POMP'S TIRE SERVICE, INC.	4701	TIRES & TIRE REPAIR	1,753.82	
5/8/13	3325	HOLIDAY AUTOMOTIVE	4708	TRUCK REPAIR	72.56	
5/16/13	3413	FELDNER CHEVROLET, INC.	4708	TRUCK REPAIR	1,923.70	
5/23/13	3464	CARQUEST AUTO PARTS	4708	TRUCK REPAIR	158.77	
5/1/13	3270	ARING EQUIPMENT CO INC	4709	EQUIPMENT REPAIR	238.15	
5/3/13	3301	A & M SPECIALITY	4709	EQUIPMENT REPAIR	13.38	
5/3/13	3301	A & M SPECIALITY	4709	EQUIPMENT REPAIR	87.45	
5/6/13	3309	RICK SHAUDVITIS	4709	EQUIPMENT REPAIR	1,112.16	
5/9/13	3326	RIESTERER & SCHNELL INC.	4709	EQUIPMENT REPAIR	41.65	
5/13/13	3310	RIESTERER & SCHNELL INC.	4709	EQUIPMENT REPAIR	90.71	
5/14/13	3370	A TO Z HYDRAULICS, INC.	4709	EQUIPMENT REPAIR	166.43	
5/21/13	3422	RADEMANN STONE & LANDSCAPE CO., INC.	4711	EQUIPMENT RENTAL	732.50	
5/21/13	3422	RADEMANN STONE & LANDSCAPE CO., INC.	4711	EQUIPMENT RENTAL	260.00	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	167.85	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	343.61	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	374.10	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	67.13	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	73.96	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	108.88	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	31.46	
5/2/13	3296	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	60.45	
5/2/13	3296	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	78.29	
5/2/13	3296	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	90.00	
5/3/13	3268	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	33.01	
5/3/13	3268	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	87.01	
5/6/13	3298	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	416.00	
5/6/13	3298	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	47.96	
5/8/13	3308	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	100.00	
5/8/13	3308	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	346.99	
5/8/13	3308	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	145.88	
5/9/13	3313	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	63.01	
5/9/13	3313	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	59.37	
5/9/13	3313	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	108.16	
5/9/13	3313	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	302.93	
5/9/13	3313	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	85.24	
5/10/13	3354	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	80.24	
5/13/13	3362	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	20.66	
5/13/13	3362	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	99.19	
5/13/13	3362	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	45.03	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	74.52	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	93.99	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	359.06	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	432.71	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	58.56	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	63.00	
5/16/13	3369	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	77.88	
5/16/13	3369	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	370.00	
5/16/13 5/16/13	3369	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	31.00	
5/16/13	3369	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	361.00	
5/17/13	3371	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	43.86	
5/17/13	3371	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	226.81	
5/17/13	3371	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	107.11	
5/17/13	3410	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	4,010.27	
5/21/13	3415	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	70.01	
5/21/13	3415	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	311.06	
5/21/13	3415	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	69.81	
	3415	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	82.32	
5/21/13 5/22/13	3418	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	103.00	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/22/13	3418	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	11.00	
5/22/13	3418	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	314.19	
5/22/13	3418	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	88.30	
5/23/13	3420	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	60.01	
5/23/13	3420	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	419.23	
5/23/13	3420	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	118.30	
5/23/13	3420	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	76.00	
5/24/13	3423	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	427.56	
5/24/13	3423	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	76.95	
5/24/13	3423	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	75.06	
5/24/13	3423	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	33.00	
5/24/13	3423	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	370.70	
5/28/13	3467	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	103.47	
5/28/13	3467	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	400.00	
5/28/13	3467	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	108.00	
5/28/13	3467	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	75.95	
5/28/13	3467	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	11.70	
5/31/13	3470	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	77.24	
5/31/13	3470	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	23.00	
5/31/13	3470	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	94.00	
5/31/13	3470	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	365.00	
5/31/13	3470	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	85.67	
5/8/13		H SAGE PEACHTREE PAYMENT ACH #130507	5743	SOFTWARE - ACCOUNTING	228.20	
5/2/13		FCREDIT CARD MERCHANT FEES FOR APRIL 2013	5756	BANK CHARGES	918.18	
5/14/13	3379	BANK OF OAKFIELD	5756	BANK CHARGES	90.00	
5/31/13	BANK CH	A MAY 2013 NEBAT BANK CHARGES	5756	BANK CHARGES	32.50	
5/29/13	3468	BUECHEL STONE CORP.	5756	BANK CHARGES	50.70	
5/2/13	3297	A-OK MINI STORAGE	5765	STORAGE FEE	125.00	
5/7/13	3329	SAM'S CLUB	5773	MEMBERSHIP EXPENSE	36.75	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	966.00	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	534.00	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	257.50	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	210.00	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	210.00	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	196.25	
5/23/13	3466	ANN MOON	5785	TRAVEL	20.00	
5/3/13	3269	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
5/3/13	3269	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
5/3/13	3271	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
5/3/13	3271	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
5/3/13	3272	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
5/3/13	3272	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
5/3/13	3272	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	32.34	
5/3/13	3272	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	7.56	
5/3/13	3274	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	23.56	
5/3/13	3274	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.51	
5/3/13	3275	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	34.00	
5/3/13	3275	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.95	
5/3/13	3276	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	23.56	
5/3/13	3276	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	5.51	
5/3/13	3277	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	24.89	
5/3/13	3277	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	5.82	
5/3/13	3278	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
5/3/13	3278	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
5/3/13	3279	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
5/3/13	3279	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
5/3/13	3280	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
5/3/13	3280	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	29.06	
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	6.80	
5/3/13	3283	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	27.39	
5/3/13	3283	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	6.41	
5/3/13	3284	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	41.40	
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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credi Amour
5/3/13	3286	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
/3/13	3286	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
/3/13	3287	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	47.24	
/3/13	3287	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.05	
/3/13	3288	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	32.24	
3/13	3288	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	7.54	
/3/13	3289	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
/3/13	3289	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
/3/13	3290	FERMIN VELASCO MORA	5789	TAXES-SOCIAL SECURITY	23.20	
	3290	FERMIN VELASCO MORA	5789	TAXES-SOCIAL SECURITY	5.42	
	3291	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	34.94	
	3291	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	8.17	
	3328	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
	3328	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
	3331	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	13.97	
	3331	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	3.27	
	3332	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
	3332	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
	3333	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	40.42	
	3333	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	9.45	
	3334	ROGILIO G. GARCIA	5789 5789	TAXES-SOCIAL SECURITY	23.56	
	3334	ROGILIO G. GARCIA	5789 5789	TAXES-SOCIAL SECURITY TAXES-SOCIAL SECURITY	23.56 5.51	
	3335	CLAUDE E. GIEBEL	5789 5789			
	3335			TAXES-SOCIAL SECURITY	33.79	
		CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.90	
	3336	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	23.12	
	3336	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	5.41	
	3337	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	21.82	
	3337	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	5.10	
	3338	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
	3338	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
	3339	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
	3339	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
	3340	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
	3340	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
	3341	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
	3341	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
	3342	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
	3342	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	
	3343	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	43.85	
10/13	3343	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	10.25	
10/13	3344	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	40.73	
10/13	3344	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	9.53	
10/13	3346	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	17.92	
10/13	3346	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	4.19	
10/13	3347	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
10/13	3347	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
10/13	3348	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	49.78	
10/13	3348	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.64	
10/13	3349	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
	3349	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
	3350	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	24.38	
	3350	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	5.70	
	3351	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
	3351	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
	3352	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	34.56	
	3352	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	8.08	
	3381	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	21.08	
	3381	JOSHUA J. AMMETER	5789 5789	TAXES-SOCIAL SECURITY	4.93	
	3382	NEAL G. BIRSCHBACH	5789 5789	TAXES-SOCIAL SECURITY	58.90	
	3382	NEAL G. BIRSCHBACH				
	3383		5789 5789	TAXES-SOCIAL SECURITY	13.78	
	3383	JOSHUA F. BUTCHER	5789 5789	TAXES-SOCIAL SECURITY	15.55	
		JOSHUA F. BUTCHER	5789 5780	TAXES-SOCIAL SECURITY	3.64	
	3384	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
	3384	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
	3385	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	33.35	
	3385	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	7.80	

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						Credit
Date	Check #	Name	Account ID	Account Description	Debit Amount	Amount
5/17/13	3386	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	18.85	
5/17/13	3386	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	4.41	
5/17/13	3387	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	34.00	
5/17/13	3387	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.95	
5/17/13	3388	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	23.56	
5/17/13 5/17/13	3388 3389	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	5.51	
		JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	21.82	
5/17/13 5/17/13	3389 3390	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	5.10	
5/17/13	3390	MICHAEL J. KUNZ MICHAEL J. KUNZ	5789 5789	TAXES-SOCIAL SECURITY	42.63	
5/17/13	3391	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY TAXES-SOCIAL SECURITY	9.97 21.08	
5/17/13	3391	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	4.93	
5/17/13	3392	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
5/17/13	3392	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
5/17/13	3393	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
5/17/13	3393	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	
5/17/13	3396	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	43.12	
5/17/13	3396	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	10.09	
5/17/13	3397	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	39.73	
5/17/13	3397	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	9.29	
5/17/13	3399	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	21.08	
5/17/13	3399	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	4.93	
5/17/13	3400	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
5/17/13	3400	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
5/17/13	3401	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	47.24	
5/17/13	3401	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.05	
5/17/13	3402	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
5/17/13	3402	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
5/17/13	3403	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	33.15	
5/17/13	3403	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	7.75	
5/17/13	3404	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
5/17/13	3404	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
5/17/13	3405	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	33.42	
5/17/13	3405	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	7.82	
5/24/13	3432	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	21.08	
5/24/13	3432	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	4.93	
5/24/13	3433	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
5/24/13 5/24/13	3433 3434	NEAL G. BIRSCHBACH JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	13.78	
5/24/13	3434		5789	TAXES-SOCIAL SECURITY	18.97	
5/24/13	3436	JOSHUA F. BUTCHER DANIEL J. GALLIGAN	5789 5789	TAXES-SOCIAL SECURITY TAXES-SOCIAL SECURITY	4.44 51.79	
5/24/13	3436	DANIEL J. GALLIGAN	5789 5789	TAXES-SOCIAL SECURITY		
5/24/13	3437	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	12.11 23.56	
5/24/13	3437	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.51	
5/24/13	3438	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	27.20	
5/24/13	3438	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	6.36	
5/24/13	3439	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	18.85	
5/24/13	3439	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	4.41	
5/24/13	3440	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	27.28	
5/24/13	3440	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	6.38	
5/24/13	3441	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
5/24/13	3441	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
5/24/13	3442	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	21.08	
5/24/13	3442	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	4.93	
5/24/13	3443	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
5/24/13	3443	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
5/24/13	3444	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
5/24/13	3444	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	

DIP ACCOUNT

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3447	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	42.40	
5/24/13	3447	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	9.92	
5/24/13	3448	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	55.47	
5/24/13	3448	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	12.97	
5/24/13	3450	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	12.52	
5/24/13	3450	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	2.93	
5/24/13	3451	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
5/24/13	3451	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
5/24/13	3452	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	61.64	
5/24/13	3452	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	14.41	
5/24/13	3453	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
5/24/13	3453	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
5/24/13	3454	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	27.01	
5/24/13	3454	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	6.32	
5/24/13 5/24/13	3455 3455	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	36.47	
5/24/13	3455 3456	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	8.53	
5/24/13	3456	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
5/24/13	3457	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
5/24/13	3457	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	35.32	
5/24/13	3477	GILBERTO LUNA WILLIAM B. EVERSON	5789 5789	TAXES-SOCIAL SECURITY TAXES-SOCIAL SECURITY	8.26	
5/24/13	3477	WILLIAM B. EVERSON	5789 5789		85.85	
5/31/13	3483	JOSHUA J. AMMETER	5789 5789	TAXES-SOCIAL SECURITY TAXES-SOCIAL SECURITY	20.08	
5/31/13	3483	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	12.65	
5/31/13	3484	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	2.96 58.90	
5/31/13	3484	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
5/31/13	3485	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	12.38	
5/31/13	3485	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	2.90	
5/31/13	3486	JUSTIN L. BUTCHER	5789	TAXES-SOCIAL SECURITY	8.43	
5/31/13	3486	JUSTIN L. BUTCHER	5789	TAXES-SOCIAL SECURITY	1.97	
5/31/13	3487	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
5/31/13	3487	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
5/31/13	3488	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	40.42	
5/31/13	3488	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	9.45	
5/31/13	3489	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	23.56	
5/31/13	3489	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.51	
5/31/13	3490	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	31.03	
5/31/13	3490	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.26	
5/31/13	3491	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	9.42	
5/31/13	3491	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	2.20	
5/31/13	3492	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	21.82	
5/31/13	3492	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	5.10	
5/31/13	3493	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
5/31/13	3493	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
5/31/13	3494	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	21.08	
5/31/13	3494	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	4.93	
5/31/13	3495	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
5/31/13	3495	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
5/31/13	3496	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
5/31/13	3496	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	
5/31/13	3499	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	43.85	
5/31/13	3499	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	10.25	
5/31/13	3500	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	37.39	
5/31/13	3500	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	8.74	
5/31/13	3502	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	20.82	
5/31/13	3502	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	4.87	
5/31/13	3503	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
5/31/13	3503	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
	3504	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	48.51	
5/31/13						
5/31/13	3504	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.34	
5/31/13 5/31/13 5/31/13 5/31/13		LOREN SHAUDVITIS RICKY L. SHAUDVITIS	5789 5789	TAXES-SOCIAL SECURITY TAXES-SOCIAL SECURITY	11.34 81.69	

DIP ACCOUNT

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amoun
5/31/13	3506	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	45.01	
5/31/13	3506	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	10.53	
/31/13	3507	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	36.77	
/31/13	3507	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	8.60	
/31/13	3508	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.04	
/31/13	3508	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.49	
/31/13	3509	ELIJAH R. WILSON	5789	TAXES-SOCIAL SECURITY		
/31/13	3509	ELIJAH R. WILSON	5789		20.95	
/31/13	3510	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	4.90	
/31/13	3510	GILBERTO LUNA		TAXES-SOCIAL SECURITY	33.42	
/6/13	3311	FOND DU LAC COUNTY TREASURER	5789	TAXES-SOCIAL SECURITY	7.82	
/14/13	3374	NATIONAL EXCHANGE BANK & TRUST	5791	TAXES - PROPERTY	620.38	
/3/13	3272		5791	TAXES - PROPERTY	1,037.37	
/3/13	3272	WILLIAM B. EVERSON	5794	TAXES - FUTA ER	51.12	
		ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.28	
/3/13	3274	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24	
3/13	3275	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	3.29	
3/13	3275	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	53.74	
3/13	3276	CORY J. JACOBE	5794	TAXES - FUTA ER	2.28	
3/13	3276	CORY J. JACOBE	5794	TAXES - FUTA ER	37.24	
3/13	3277	JAIME JAIMES	5794	TAXES - FUTA ER	2.41	
3/13	3277	JAIME JAIMES	5794	TAXES - FUTA ER	39.35	
3/13	3278	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38	
3/13	3279	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	2.52	
3/13	3279	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
/3/13	3280	JESUS J. LOPEZ	5794	TAXES - FUTA ER	2.41	
3/13	3280	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
3/13	3281	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	2.53	
3/13	3281	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
3/13	3282	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER		
3/13	3282	JOSE J. MOJICA-RAMIREZ	5794 5794		2.81	
3/13	3283	ANN M. MOON	5794 5794	TAXES - FUTA ER	45.94	
3/13	3284	MICHAEL E. PITTLER		TAXES - FUTA ER	43.29	
3/13	3286		5794	TAXES - FUTA ER	65.44	
3/13		RAMIRO SANTANA	5794	TAXES - FUTA ER	2.85	
	3286	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
3/13	3287	LOREN SHAUDVITIS	5794	TAXES - FUTA ER	74.67	
3/13	3288	DAVID M. THORSBY	5794	TAXES - FUTA ER	3.12	
3/13	3288	DAVID M. THORSBY	5794	TAXES - FUTA ER	50.96	
3/13	3289	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	1.01	
3/13	3289	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96	
3/13	3290	FERMIN VELASCO MORA	5794	TAXES - FUTA ER	2.24	
3/13	3290	FERMIN VELASCO MORA	5794	TAXES - FUTA ER	36.66	
3/13	3291	GILBERTO LUNA	5794	TAXES - FUTA ER	55.22	
10/13	3331	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	1.35	
10/13	3331	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	22.07	
10/13	3333	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	63.90	
10/13	3334	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.28	
10/13	3334	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24	
10/13	3335	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER		
10/13	3335	CLAUDE E. GIEBEL	5794		3.27	
10/13	3336	CORY J. JACOBE		TAXES - FUTA ER	53.41	
10/13	3336	CORY J. JACOBE	5794	TAXES - FUTA ER	2.24	
10/13	3337		5794	TAXES - FUTA ER	36.54	
10/13	3337	JAIME JAIMES	5794	TAXES - FUTA ER	2.11	
		JAIME JAIMES	5794	TAXES - FUTA ER	34.50	
0/13	3338	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38	
0/13	3339	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	2.52	
0/13	3339	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
0/13	3340	JESUS J. LOPEZ	5794	TAXES - FUTA ER	2.41	
0/13	3340	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
10/13	3341	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	2.53	
10/13	3341	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
10/13	3342	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	3.00	
10/13	3342	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	49.00	
10/13	3343	ANN M. MOON	5794	TAXES - FUTA ER	69.30	
10/13	3344	MICHAEL E. PITTLER	5794			
10/13	3346	RORY L. REINGARDT		TAXES - FUTA ER	64.39	
J, 10			5794	TAXES - FUTA ER	1.73	
10/13	3346	RORY L. REINGARDT	5794	TAXES - FUTA ER	28.32	

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Data	Chaol: #	Nome	4		Credit
Date 5/10/13	3347	Name RAMIRO SANTANA	Account ID	Account Description	Debit Amount Amount
5/10/13	3347	RAMIRO SANTANA	5794 5794	TAXES - FUTA ER TAXES - FUTA ER	2.85 46.49
5/10/13	3348	LOREN SHAUDVITIS	5794	TAXES - FUTA ER	78.68
5/10/13	3350	DAVID M. THORSBY	5794	TAXES - FUTA ER	0.68
5/10/13	3350	DAVID M. THORSBY	5794	TAXES - FUTA ER	38.54
5/10/13	3351	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96
5/10/13	3352	GILBERTO LUNA	5794	TAXES - FUTA ER	54.62
5/17/13	3381	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	2.04
5/17/13	3381	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	33.32
5/17/13	3383	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	1.50
5/17/13	3383	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	24.57
5/17/13 5/17/13	3385	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	52.71
5/17/13	3386 3386	ROGILIO G. GARCIA ROGILIO G. GARCIA	5794 5704	TAXES - FUTA ER	1.82
5/17/13	3387	CLAUDE E. GIEBEL	5794 5794	TAXES - FUTA ER TAXES - FUTA ER	29.79 3.29
5/17/13	3387	CLAUDE E. GIEBEL	5794 5794	TAXES - FUTA ER	53.74
5/17/13	3388	CORY J. JACOBE	5794	TAXES - FUTA ER	2.28
5/17/13	3388	CORY J. JACOBE	5794	TAXES - FUTA ER	37.24
5/17/13	3389	JAIME JAIMES	5794	TAXES - FUTA ER	2.11
5/17/13	3389	JAIME JAIMES	5794	TAXES - FUTA ER	34.50
5/17/13	3390	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38
5/17/13	3391	STEVEN E. LAZICH	5794	TAXES - FUTA ER	2.04
5/17/13	3391	STEVEN E. LAZICH	5794	TAXES - FUTA ER	33.32
5/17/13	3392	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	2.52
5/17/13	3392	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16
5/17/13	3393	JESUS J. LOPEZ	5794	TAXES - FUTA ER	2.41
5/17/13	3393	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	2.53
5/17/13 5/17/13	3394 3395	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36
5/17/13	3395	JOSE J. MOJICA-RAMIREZ JOSE J. MOJICA-RAMIREZ	5794 5794	TAXES - FUTA ER	3.00
5/17/13	3396	ANN M. MOON	5794 5794	TAXES - FUTA ER TAXES - FUTA ER	49.00 68.16
5/17/13	3397	MICHAEL E. PITTLER	5794 5794	TAXES - FUTA ER	62.80
5/17/13	3399	RORY L. REINGARDT	5794	TAXES - FUTA ER	2.04
5/17/13	3399	RORY L. REINGARDT	5794	TAXES - FUTA ER	33.32
5/17/13	3400	RAMIRO SANTANA	5794	TAXES - FUTA ER	1.24
5/17/13	3400	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49
5/17/13	3401	LOREN SHAUDVITIS	5794	TAXES - FUTA ER	74.67
5/17/13	3403	DAVID M. THORSBY	5794	TAXES - FUTA ER	52.39
5/17/13	3404	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96
5/17/13	3405	GILBERTO LUNA	5794	TAXES - FUTA ER	52.82
5/24/13	3432	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	2.04
5/24/13 5/24/13	3432 3434	JOSHUA J. AMMETER JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	33.32
5/24/13	3434	JOSHUA F. BUTCHER	5794 5794	TAXES - FUTA ER	1.84
5/24/13	3436	DANIEL J. GALLIGAN	5794 5794	TAXES - FUTA ER TAXES - FUTA ER	29.99 81.87
5/24/13	3437	ROGILIO G. GARCIA	5794 5794	TAXES - FUTA ER	2.28
5/24/13	3437	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24
5/24/13	3438	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	2.63
5/24/13	3438	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	42.99
5/24/13	3439	CORY J. JACOBE	5794	TAXES - FUTA ER	1.82
5/24/13	3439	CORY J. JACOBE	5794	TAXES - FUTA ER	29.79
5/24/13	3440	JAIME JAIMES	5794	TAXES - FUTA ER	2.64
5/24/13	3440	JAIME JAIMES	5794	TAXES - FUTA ER	43.12
5/24/13	3441	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38
5/24/13	3442	STEVEN E. LAZICH	5794	TAXES - FUTA ER	2.04
5/24/13	3442	STEVEN E. LAZICH	5794	TAXES - FUTA ER	33.32
5/24/13	3443	OCTAVIO LOPEZ FLORES	5794 5704	TAXES - FUTA ER	2.52
5/24/13 5/24/13	3443 3444	OCTAVIO LOPEZ FLORES	5794 5704	TAXES - FUTA ER	41.16
5/24/13	3444	JESUS J. LOPEZ JESUS J. LOPEZ	5794 5794	TAXES - FUTA ER	2.41
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	5794 5794	TAXES - FUTA ER TAXES - FUTA ER	39.40 2.53
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	5794 5794	TAXES - FUTA ER	2.53 41.36
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	1.41
	3446	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	49.00
5/24/13					

DIP ACCOUNT

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3448	MICHAEL E. PITTLER	5794	TAXES - FUTA ER	87.67	Amount
5/24/13	3450	RORY L. REINGARDT	5794	TAXES - FUTA ER	1.21	
5/24/13	3450	RORY L. REINGARDT	5794	TAXES - FUTA ER	19.78	
5/24/13	3451	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
5/24/13	3452	LOREN SHAUDVITIS	5794	TAXES - FUTA ER	28.79	
5/24/13	3454	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	2.61	
5/24/13	3454	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	42.69	
5/24/13	3455	DAVID M. THORSBY	5794	TAXES - FUTA ER	57.65	
5/24/13	3456	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96	
5/24/13	3457	GILBERTO LUNA	5794	TAXES - FUTA ER	55.82	
5/31/13	3483	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	1.22	
5/31/13	3483	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	19.99	
5/31/13	3485	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	1.20	
5/31/13	3485	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	19.58	
5/31/13	3486	JUSTIN L. BUTCHER	5794	TAXES - FUTA ER	0.82	
5/31/13	3486	JUSTIN L. BUTCHER	5794	TAXES - FUTA ER	13.33	
5/31/13	3488	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	63.90	
5/31/13	3489	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.28	
5/31/13	3489	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24	
5/31/13	3490	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	2.71	
5/31/13	3490	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	49.04	
5/31/13	3491	CORY J. JACOBE	5794	TAXES - FUTA ER	0.91	
5/31/13	3491	CORY J. JACOBE	5794	TAXES - FUTA ER	14.90	
5/31/13	3492	JAIME JAIMES	5794	TAXES - FUTA ER	2.11	
5/31/13	3492	JAIME JAIMES	5794	TAXES - FUTA ER	34.50	
5/31/13	3493	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38	
5/31/13	3494	STEVEN E. LAZICH	5794	TAXES - FUTA ER	2.04	
5/31/13	3494	STEVEN E. LAZICH	5794	TAXES - FUTA ER	33.32	
5/31/13	3495	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	2.52	
5/31/13	3495	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
5/31/13	3496	JESUS J. LOPEZ	5794	TAXES - FUTA ER	2.41	
5/31/13	3496	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	2.53	
5/31/13 5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
5/31/13	3498 3499	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	49.00	
5/31/13	3500	ANN M. MOON	5794	TAXES - FUTA ER	67.37	
5/31/13	3502	MICHAEL E. PITTLER	5794	TAXES - FUTA ER	59.09	
5/31/13	3502	RORY L. REINGARDT RORY L. REINGARDT	5794	TAXES - FUTA ER	2.01	
5/31/13	3503	RAMIRO SANTANA	5794	TAXES - FUTA ER	32.90	
5/31/13	3506	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	46.49	
5/31/13	3506	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	4.36	
5/31/13	3507	DAVID M. THORSBY	5794 5794	TAXES - FUTA ER	71.15	
5/31/13	3508	RYAN P. VANDERHOOF	5794 5794	TAXES - FUTA ER	58.13	
5/31/13	3509	ELIJAH R. WILSON	5794	TAXES - FUTA ER TAXES - FUTA ER	50.64	
5/31/13	3509	ELIJAH R. WILSON	5794	TAXES - FUTA ER	2.03	
5/31/13	3510	GILBERTO LUNA	5794	TAXES - FUTA ER	33.11 52.82	
5/3/13	3269	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
5/3/13	3272	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
5/10/13	3332	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
5/10/13	3349	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
5/17/13	3384	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
5/17/13	3402	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
5/24/13	3453	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
5/24/13	3477	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
5/31/13	3487	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
5/31/13	3505	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
5/2/13	AUTO OW	MAY 2013 VEHICLE INSURANCE PREMIUM ACH F		INSURANCE - TRUCKS	1,519.27	
5/3/13	3269	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
5/3/13	3287	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
5/8/13	3324	COLONIAL LIFE	5807	INSURANCE - GROUP	23.80	
5/10/13	3348	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
5/10/13	3349	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
5/17/13	3401	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
5/17/13	3402	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
5/24/13	3452	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
	-	· · · · · · · · · · · · · · · · · · ·			55,50	

DIP ACCOUNT

Date 5/24/13	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3453	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	-
5/31/13	3504	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
5/31/13	3505	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
5/22/13	3426	FIRST INSURANCE FUNDING CORP.	5809	INSURANCE - FIRE & LIABILITY	2.786.62	
5/7/13	3318	AMERICAN INTERSTATE INSURANCE COMPANY		INSURANCE - WORKER'S COMP	3,069.62	
5/8/13	3319	STAPLES OFFICE SUPPLY	5845	OFFICE SUPPLIES		
E 10 14 0	2240				249.43	
5/8/13	3319	STAPLES OFFICE SUPPLY	5845	OFFICE SUPPLIES	16.86	
5/16/13	3414	SAFEGUARD BUSINESS SYSTEMS	5845	OFFICE SUPPLIES	192.29	
5/22/13	3431	DEPARTMENT OF LABOR/MSHA	5852	FINES	500.00	
5/3/13	3306	PRECISION CUT STONE	5860	OUTSIDE SERVICES	350.00	
5/3/13	3307	WILLIAM EVERSON	5860	OUTSIDE SERVICES	50.00	
5/21/13	3422	RADEMANN STONE & LANDSCAPE CO., INC.	5860	OUTSIDE SERVICES		
5/3/13	3285	BRUCE RADEMANN	5868		248.40	
5/10/13	3345	BRUCE RADEMANN		ROYALTIES	1,384.62	
5/17/13	3398		5868	ROYALTIES	1,384.62	
		BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
5/24/13	3449	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
5/24/13	3458	CHARLENE JUONI	5868	ROYALTIES	357.50	
5/31/13	3501	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
5/31/13	3513	CHARLENE JUONI	5868	ROYALTIES	337.50	
5/3/13	3299	TTI, INC.	5870	TRUCKING EXPENSE	425.00	
5/3/13	3299	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/3/13	3299	TTI, INC.	5870	TRUCKING EXPENSE		
5/3/13	3302	UTI TRANSPORT SOLUTIONS INC.	5870		500.00	
5/13/13	3364	JACK GRAY TRANSPORT, INC.		TRUCKING EXPENSE	600,00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	600.21	
5/13/13	3368		5870	TRUCKING EXPENSE	400.00	
		TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	425.00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/14/13	3376	GOEMAN TRUCKING, LTD.	5870	TRUCKING EXPENSE	650.00	
5/16/13	3377	GOEMAN TRUCKING, LTD.	5870	TRUCKING EXPENSE	575.00	
5/16/13	3412	TTI, INC.	5870	TRUCKING EXPENSE	500.00	
5/16/13	3412	TTI, INC.	5870	TRUCKING EXPENSE		
5/16/13	3412	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/22/13	3429	JACK GRAY TRANSPORT, INC.			400.00	
5/22/13	3430		5870	TRUCKING EXPENSE	564.40	
		UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	750.00	
5/29/13	3474	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	900.00	
5/29/13	3474	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	765.00	
5/29/13	3476	JACK GRAY TRANSPORT, INC.	5870	TRUCKING EXPENSE	650.00	
5/29/13	3479	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/29/13	3479	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/29/13	3479	TTI, INC.	5870	TRUCKING EXPENSE	525.00	
5/29/13	3479	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/29/13	3480	GOEMAN TRUCKING, LTD.	5870	TRUCKING EXPENSE		
5/30/13	3481	GOEMAN TRUCKING, LTD.	5870		625.00	
5/7/13	3316			TRUCKING EXPENSE	625.00	
5/8/13	ONLINE		5879	TELEPHONE	33.26	
			5879	TELEPHONE	105.89	
5/8/13			5879	TELEPHONE	463.60	
5/8/13			5879	TELEPHONE	212.01	
5/16/13		VERIZON WIRELESS	5879	TELEPHONE	257.75	
5/22/13	3427	TDS METROCOM	5879	TELEPHONE	233.63	
5/9/13	ONLINE		5880	UTILITIES		
5/9/13					617.26	
5/28/13	ONLINE		5880	UTILITIES	286.05	
5/28/13	ONLINE ONLINE1		5880	UTILITIES	696.60	
			5880	UTILITIES	364.77	
5/28/13	ONLINE2	1444 6777 444444 67744	5880	UTILITIES	537.89	
5/3/13	3303	WASTE MANAGEMENT	5891	WAST REMOVAL	94.62	
5/3/13	3304	C & R PUMPERS, INC.	5891	WAST REMOVAL		
5/3/13	3304				78.75	
5/7/13	3315		5891 5004	WAST REMOVAL	78.75	
			5891	WAST REMOVAL	160.00	
5/16/13	3378		5891	WAST REMOVAL	160.00	
5/29/13	3478		5891	WAST REMOVAL	160.00	
5/30/13	3482	LAUDOLFF SEPTIC SERVICES, INC.	5891	WAST REMOVAL	160.00	
5/7/13						

DIP ACCOUNT

						Credit
Date	Check #	Name	Account ID	Account Description	Debit Amount	Amount
5/7/13	3321	MALLARD FARM	6325	MAINT HORSES - RC	1,200.00	
5/22/13	3465	NOBLE VIEW FARMS	6335	BOARDING HORSES	3,071.50	
5/7/13	3320	BRUCE RADEMANN	6405	SUPPLIES - R - FARMS	147.80	
5/7/13	3317	MAYVILLE ANIMAL CLINIC	6430	VET EXPENSES	144.00	
5/7/13	3318	AMERICAN INTERSTATE INSURANCE COMPANY	6760	INSURANCE - RC	241.86	
5/3/13	3292	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
5/3/13	3292	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
5/3/13	3292	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
5/3/13	3292	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/3/13	3272	WILLIAM B. EVERSON	SUPPORT	CHILD SUPPORT		122.31
5/3/13	3277	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
5/3/13	3286	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
5/3/13	3291	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
5/10/13	3356	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/10/13	3357	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
5/10/13	3357	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
5/10/13	3357	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
5/10/13	3357	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/10/13	3333	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT	00.00	122.31
5/10/13	3337	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
5/10/13	3347	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
5/10/13	3352	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		
5/10/13	3352	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
5/17/13	3408	WI-SCTF	SUPPORT		400.04	65.00
5/17/13	3408	WI-SCTF		CHILD SUPPORT	122.31	
5/17/13	3408	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
5/17/13	3408	WI-SCTF WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
			SUPPORT	CHILD SUPPORT	65.00	
5/17/13	3385	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		122.31
5/17/13	3389	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
5/17/13	3400	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
5/17/13	3405	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
5/24/13	3461	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
5/24/13	3461	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
5/24/13	3461	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
5/24/13	3461	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/24/13	3436	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		122.31
5/24/13	3440	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
5/24/13	3451	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
5/24/13	3457	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
5/31/13	3511	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
5/31/13	3511	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
5/31/13	3511	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
5/31/13	3511	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/31/13	3488	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT	00.00	122.31
5/31/13	3492	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
5/31/13	3503	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
5/31/13	3510	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
			Total		233,621.87	28,152.98
			Net Disburs	ements	205,468.89	